

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.07.2026**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	13 202,00	13 186,00	13 084,69	13 250,00
Sn	51 200,00	51 175,00	50 332,78	51 450,00
Pb	1 828,50	1 834,25	1 940,63	1 870,00
Zn	3 475,00	3 502,00	3 353,77	3 465,00
Al	3 061,50	3 068,25	3 377,30	3 065,00
Ni	16 070,00	16 122,50	17 711,83	16 225,00
Co	55 870,00	55 865,00	55 792,10	56 290,00
Mo	31,35	31,33	27,48	31,34

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	322 350 ↓	decrease of 2 500 tonnes
Sn	8 525 ↓	decrease of 50 tonnes
Pb	294 450 ↓	decrease of 1 450 tonnes
Zn	118 950 ↓	decrease of 250 tonnes
Al	300 275 ↓	decrease of 1 500 tonnes
Ni	274 620 ↑	increase of 390 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	606 627	↑	increase of 1 696 tonnes
SHFE:	135 732	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 064 709 ↓ decrease of 804 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	5964,00	5894,50	7850,98
[USD/kg]	1917,47	1895,13	2524,15
[EUR\$/troz]	5227,00	5168,50	6725,13
[EUR/kg]	1680,52	1661,71	2162,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4064,20	4021,38	4683,71
PM FIX	4129,20	4109,33	4683,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1620,15	1583,98	2052,68
PM FIX	1617,55	1593,48	2055,02

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1237,60	1215,03	1557,31
PM FIX	1255,30	1230,03	1557,09

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,7568	3,7638	3,6401
EUR	4,2905	4,2941	4,2440
GBP	5,0181	5,0067	4,8939

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1404	1,1395	1,1663
1/€	0,87689	0,87758	0,85741
GBP	1,3311	1,3277	1,3450
1/£	0,75126	0,75318	0,74349

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1399	1,1391	1,1662
1/€	0,87727	0,87789	0,85749

**OFFICIAL INTEREST RATES
AS OF 02.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7400	3,7500	3,8654
WIBOR 3M	3,8400	3,8450	3,8599
SOFR 1M	3,6641	3,6657	3,6545
SOFR 3M	3,7502	3,7511	3,6709
EURIBOR 1M	2,1920	2,1920	1,9897
EURIBOR 3M	2,3120	2,3120	2,1510

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4181		1,3784
1/CS	0,70517		0,72548

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14020	1,13945	1,16614
1/€	0,87704	0,87758	0,85756

*SOFR quotes as of 01.07.2026; averages as of 07/26

*EURIBOR quotes as of 01.07.2026; averages as of 07/26

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com