

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.07.2026**
**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
<b>Cu</b>	<b>13 298,50</b>	<b>13 223,50</b>	<b>13 086,37</b>	<b>13 345,00</b>
<b>Sn</b>	52 000,00	51 450,00	50 345,91	52 010,00
<b>Pb</b>	1 851,00	1 839,83	1 939,92	1 891,00
<b>Zn</b>	3 546,00	3 516,67	3 355,29	3 532,00
<b>Al</b>	3 080,00	3 072,17	3 374,96	3 087,00
<b>Ni</b>	16 115,00	16 120,00	17 699,25	16 330,00
<b>Co</b>	55 875,00	55 868,33	55 792,76	56 290,00
<b>Mo</b>	31,47	31,38	27,51	31,40

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>318 900</b> ↓	<b>decrease of 3 450 tonnes</b>
<b>Sn</b>	8 455 ↓	decrease of 70 tonnes
<b>Pb</b>	293 150 ↓	decrease of 1 300 tonnes
<b>Zn</b>	118 675 ↓	decrease of 275 tonnes
<b>Al</b>	298 775 ↓	decrease of 1 500 tonnes
<b>Ni</b>	274 620 →	no changes
<b>Co</b>	137 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	606 627	→	no changes
<b>SHFE:</b>	122 677	↓	decrease of 13 055 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

1 048 204 ↓ decrease of 16 505 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>6225,50</b>	<b>6004,83</b>	<b>7838,19</b>	AM FIX	4171,25	4071,33	4679,68
[USD/kg]	2001,54	1930,60	2520,03	PM FIX	4164,15	4127,60	4679,20
[EUR\$/troz]	<b>5438,00</b>	<b>5258,33</b>	<b>6714,99</b>				
[EUR/kg]	1748,36	1690,59	2158,92				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1666,80	1611,58	2049,64	AM FIX	1285,15	1238,40	1555,17
PM FIX	1648,90	1611,95	2051,83	PM FIX	1276,90	1245,65	1554,88

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average	
<b>USD</b>	3,7420	3,7565	3,6409								
<b>EUR</b>	4,2857	4,2913	4,2443	<b>EUR</b>	1,1451	1,1414	1,1661	<b>EUR</b>	1,1448	1,1410	1,1660
<b>GBP</b>	4,9994	5,0042	4,8947	<b>1/€</b>	0,87329	0,87612	0,85756	<b>1/€</b>	0,87352	0,87642	0,85763
				<b>GBP</b>	1,3359	1,3304	1,3450				
				<b>1/£</b>	0,74856	0,75165	0,74349				

**OFFICIAL INTEREST RATES  
AS OF 03.07.2026\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,7100	3,7367	3,8642
<b>WIBOR 3M</b>	3,8300	3,8400	3,8597
<b>SOFR 1M</b>	3,6674	3,6657	3,6545
<b>SOFR 3M</b>	3,7520	3,7511	3,6709
<b>EURIBOR 1M</b>	2,2110	2,2015	1,9915
<b>EURIBOR 3M</b>	2,3350	2,3235	2,1524

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4201	1,4191	1,3787
<b>1/CS</b>	0,70418	0,70467	0,72532

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,14480	1,14123	1,16598
<b>1/€</b>	0,87352	0,87627	0,85763

\*SOFR quotes as of 02.07.2026; averages as of 07/26

\*EURIBOR quotes as of 02.07.2026; averages as of 07/26

In case of questions, comments or remarks

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