

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.07.2026**
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	13 310,00	13 245,13	13 088,12	13 370,00
Sn	52 525,00	51 718,75	50 362,93	53 025,00
Pb	1 852,50	1 843,00	1 939,24	1 888,00
Zn	3 599,00	3 537,25	3 357,19	3 582,00
Al	3 105,00	3 080,38	3 372,85	3 113,00
Ni	16 065,00	16 106,25	17 686,48	16 250,00
Co	55 865,00	55 867,50	55 793,32	56 290,00
Mo	31,63	31,44	27,54	31,45

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	314 950 ↓	decrease of 3 950 tonnes
Sn	8 325 ↓	decrease of 130 tonnes
Pb	292 275 ↓	decrease of 875 tonnes
Zn	118 425 ↓	decrease of 250 tonnes
Al	295 550 ↓	decrease of 3 225 tonnes
Ni	274 620 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	606 847	↑	increase of 220 tonnes
SHFE:	122 677	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 044 474 ↓ decrease of 3 730 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]	6207,00	6055,38	7825,44	AM FIX	4137,55	4087,89	4675,44
[USD/kg]	1995,60	1946,85	2515,94	PM FIX	4140,95	4130,94	4674,99
[EUR€/troz]	5435,00	5302,50	6704,99				
[EUR/kg]	1747,39	1704,79	2155,70				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1638,30	1618,26	2046,43	AM FIX	1277,30	1248,13	1553,00
PM FIX	1617,30	1613,29	2048,43	PM FIX	1262,55	1249,88	1552,60

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	
USD	3,7540	3,7559	3,6418	EUR	1,1415	1,1414	1,1659	EUR	1,1415	1,1411	1,1658
EUR	4,2872	4,2903	4,2446	1/€	0,87604	0,87612	0,85771	1/€	0,87604	0,87635	0,85778
GBP	5,0069	5,0049	4,8956	GBP	1,3345	1,3315	1,3449				
				1/£	0,74934	0,75103	0,74355				

**OFFICIAL INTEREST RATES
AS OF 06.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,7450	3,8634
WIBOR 3M	3,8300	3,8375	3,8595
SOFR 1M		3,6661	3,6546
SOFR 3M		3,7441	3,6713
EURIBOR 1M	2,2050	2,2027	1,9932
EURIBOR 3M	2,3210	2,3227	2,1538

*SOFR quotes as of 03.07.2026; averages as of 07/26

*EURIBOR quotes as of 03.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4219	1,4200	1,3791
1/CS	0,70328	0,70423	0,72511

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14150	1,14130	1,16579
1/€	0,87604	0,87619	0,85778

In case of questions, comments or remarks

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