

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.07.2026**
**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>13 309,00</b>	<b>13 257,90</b>	<b>13 089,83</b>	<b>13 360,50</b>
<b>Sn</b>	52 900,00	51 955,00	50 382,60	53 400,00
<b>Pb</b>	1 849,00	1 844,20	1 938,54	1 891,50
<b>Zn</b>	3 560,00	3 541,80	3 358,76	3 562,00
<b>Al</b>	3 119,00	3 088,10	3 370,88	3 127,50
<b>Ni</b>	16 160,00	16 117,00	17 674,65	16 350,00
<b>Co</b>	55 865,00	55 867,00	55 793,88	56 290,00
<b>Mo</b>	31,65	31,48	27,57	31,51

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>312 575</b>	<b>↓ decrease of 2 375 tonnes</b>
<b>Sn</b>	8 215	↓ decrease of 110 tonnes
<b>Pb</b>	292 075	↓ decrease of 200 tonnes
<b>Zn</b>	116 350	↓ decrease of 2 075 tonnes
<b>Al</b>	292 425	↓ decrease of 3 125 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>	609 084	↑	increase of 2 236 tonnes
<b>SHFE:</b>	122 677	→	no changes

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

1 044 336 ↓ decrease of 139 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>6064,00</b>	<b>6057,10</b>	<b>7811,79</b>	AM FIX	4124,15	4095,14	4671,17
[USD/kg]	1949,62	1947,40	2511,55	PM FIX	4155,80	4135,91	4670,97
[EUR\$/troz]	<b>5304,00</b>	<b>5302,80</b>	<b>6694,13</b>				
[EUR/kg]	1705,28	1704,89	2152,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1632,75	1621,16	2043,22	AM FIX	1267,70	1252,04	1550,78
PM FIX	1645,05	1619,64	2045,30	PM FIX	1280,70	1256,04	1550,49

**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>	3,7573	3,7562	3,6427								
<b>EUR</b>	4,2938	4,2910	4,2450	<b>EUR</b>	1,1433	1,1418	1,1657	<b>EUR</b>	1,1433	1,1416	1,1656
<b>GBP</b>	5,0314	5,0102	4,8966	<b>1/€</b>	0,87466	0,87581	0,85785	<b>1/€</b>	0,87466	0,87596	0,85793
				<b>GBP</b>	1,3389	1,3329	1,3448				
				<b>1/£</b>	0,74688	0,75024	0,74360				

**OFFICIAL INTEREST RATES  
AS OF 07.07.2026\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,7900	3,7540	3,8629
<b>WIBOR 3M</b>	3,8200	3,8340	3,8591
<b>SOFR 1M</b>	3,6669	3,6668	3,6547
<b>SOFR 3M</b>	3,7299	3,7424	3,6719
<b>EURIBOR 1M</b>	2,2240	2,2080	1,9949
<b>EURIBOR 3M</b>	2,3210	2,3223	2,1551

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4199	1,4200	1,3794
<b>1/CS</b>	0,70427	0,70423	0,72495

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,14320	1,14168	1,16562
<b>1/€</b>	0,87474	0,87589	0,85793

\*SOFR quotes as of 06.07.2026; averages as of 07/26

\*EURIBOR quotes as of 06.07.2026; averages as of 07/26

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)