

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.07.2026**
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	13 090,00	13 229,92	13 089,83	13 169,00
Sn	52 350,00	52 020,83	50 397,73	52 800,00
Pb	1 851,00	1 845,33	1 937,87	1 895,50
Zn	3 529,00	3 539,67	3 360,07	3 537,00
Al	3 141,00	3 096,92	3 369,11	3 147,00
Ni	16 160,00	16 124,17	17 663,00	16 355,00
Co	55 865,00	55 866,67	55 794,42	56 290,00
Mo	31,61	31,50	27,61	31,56

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	310 650 ↓	decrease of 1 925 tonnes
Sn	8 160 ↓	decrease of 55 tonnes
Pb	291 425 ↓	decrease of 650 tonnes
Zn	115 925 ↓	decrease of 425 tonnes
Al	290 825 ↓	decrease of 1 600 tonnes
Ni	274 584 ↓	decrease of 36 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	611 514	↑	increase of 2 430 tonnes
SHFE:	122 677	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 044 841 ↑ increase of 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]	5842,00	6021,25	7796,63	AM FIX	4055,40	4088,52	4666,43
[USD/kg]	1878,25	1935,88	2506,68	PM FIX	4066,20	4124,29	4666,32
[EUR\$/troz]	5121,00	5272,50	6682,03				
[EUR/kg]	1646,44	1695,15	2148,32				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1595,70	1616,92	2039,78	AM FIX	1234,55	1249,13	1548,35
PM FIX	1584,45	1613,78	2041,76	PM FIX	1220,30	1250,08	1547,95

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	3,7755	3,7594	3,6437	EUR	1,1398	1,1415	1,1655	EUR	1,1404	1,1414	1,1654
EUR	4,3080	4,2938	4,2455	1/€	0,87735	0,87604	0,85800	1/€	0,87689	0,87612	0,85807
GBP	5,0365	5,0146	4,8977	GBP	1,3336	1,3331	1,3447				
				1/€	0,74985	0,75013	0,74366				

**OFFICIAL INTEREST RATES
AS OF 08.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,7633	3,8625
WIBOR 3M	3,8300	3,8333	3,8589
SOFR 1M	3,6688	3,6675	3,6548
SOFR 3M	3,7375	3,7435	3,6724
EURIBOR 1M	2,2230	2,2110	1,9967
EURIBOR 3M	2,3130	2,3204	2,1563

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4174	1,4195	1,3797
1/CS	0,70552	0,70447	0,72480

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13980	1,14137	1,16542
1/€	0,87735	0,87612	0,85807

*SOFR quotes as of 07.07.2026; averages as of 07/26

*EURIBOR quotes as of 07.07.2026; averages as of 07/26

In case of questions, comments or remarks

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