

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.07.2026**
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	13 356,50	13 248,00	13 091,87	13 411,00
Sn	53 450,00	52 225,00	50 421,03	53 580,00
Pb	1 850,00	1 846,00	1 937,19	1 890,00
Zn	3 622,00	3 551,43	3 362,07	3 615,00
Al	3 164,00	3 106,50	3 367,55	3 169,00
Ni	16 355,00	16 157,14	17 653,02	16 535,00
Co	55 880,00	55 868,57	55 795,08	56 290,00
Mo	31,61	31,52	27,64	31,56

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	307 750 ↓	decrease of 2 900 tonnes
Sn	8 050 ↓	decrease of 110 tonnes
Pb	291 425 →	no changes
Zn	115 525 ↓	decrease of 400 tonnes
Al	289 225 ↓	decrease of 1 600 tonnes
Ni	274 584 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	613 161	↑	increase of 1 647 tonnes
SHFE:	122 677	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 043 588 ↓ decrease of 1 253 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5882,50	6001,43	7782,02
[USD/kg]	1891,27	1929,50	2501,98
[EUR/troy]	5150,00	5255,00	6670,34
[EUR/kg]	1655,76	1689,52	2144,56

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4107,05	4091,16	4662,16
PM FIX	4130,15	4125,13	4662,22

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1626,45	1618,28	2036,63
PM FIX	1618,85	1614,50	2038,53

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1246,05	1248,69	1546,04
PM FIX	1261,00	1251,64	1545,76

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

	Fixing	Monthly average	Annual average
USD	3,7692	3,7608	3,6447
EUR	4,3069	4,2957	4,2460
GBP	5,0553	5,0204	4,8989

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

	Cash price	Monthly average	Annual average
EUR	1,1430	1,1417	1,1654
1/€	0,87489	0,87589	0,85807
GBP	1,3389	1,3339	1,3447
1/£	0,74688	0,74968	0,74366

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1435	1,1417	1,1653
1/€	0,87451	0,87589	0,85815

**OFFICIAL INTEREST RATES
AS OF 09.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,7671	3,8619
WIBOR 3M	3,8300	3,8329	3,8587
SOFR 1M	3,6704	3,6688	3,6550
SOFR 3M	3,7477	3,7467	3,6731
EURIBOR 1M	2,2520	2,2178	1,9986
EURIBOR 3M	2,3530	2,3258	2,1578

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4169	1,4191	1,3799
1/CS	0,70577	0,70467	0,72469

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14290	1,14159	1,16526
1/€	0,87497	0,87596	0,85815

*SOFR quotes as of 08.07.2026; averages as of 07/26

*EURIBOR quotes as of 08.07.2026; averages as of 07/26

In case of questions, comments or remarks

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