

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.07.2026**
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	13 408,50	13 268,06	13 094,27	13 454,00
Sn	52 575,00	52 268,75	50 437,35	52 950,00
Pb	1 851,00	1 846,63	1 936,54	1 899,50
Zn	3 602,00	3 557,75	3 363,89	3 588,00
Al	3 156,00	3 112,69	3 365,94	3 153,00
Ni	16 410,00	16 188,75	17 643,60	16 600,00
Co	55 885,00	55 870,63	55 795,76	56 290,00
Mo	31,65	31,54	27,67	31,65

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	306 500 ↓	decrease of 1 250 tonnes
Sn	8 000 ↓	decrease of 50 tonnes
Pb	289 375 ↓	decrease of 2 050 tonnes
Zn	114 800 ↓	decrease of 725 tonnes
Al	287 725 ↓	decrease of 1 500 tonnes
Ni	274 584 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 613 742 ↑ increase of 582 tonnes
SHFE: 100 271 ↓ decrease of 22 406 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 020 513 ↓ decrease of 23 074 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5934,50	5993,06	7768,03
[USD/kg]	1907,99	1926,81	2497,48
[EUR/troy]	5190,00	5246,88	6659,12
[EUR/kg]	1668,62	1686,91	2140,96

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4102,20	4092,54	4657,92
PM FIX	4099,15	4121,88	4657,96

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1620,20	1618,52	2033,47
PM FIX	1618,45	1614,99	2035,35

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1269,25	1251,26	1543,95
PM FIX	1274,45	1254,49	1543,70

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

	Fixing	Monthly average	Annual average
USD	3,8025	3,7660	3,6459
EUR	4,3465	4,3020	4,2467
GBP	5,0994	5,0303	4,9004

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

	Cash price	Monthly average	Annual average
EUR	1,1432	1,1419	1,1652
1/€	0,87474	0,87573	0,85822
GBP	1,3427	1,3350	1,3447
1/£	0,74477	0,74906	0,74366

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1430	1,1418	1,1651
1/€	0,87489	0,87581	0,85830

**OFFICIAL INTEREST RATES
AS OF 10.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7688	3,8613
WIBOR 3M	3,8500	3,8350	3,8586
SOFR 1M	3,6753	3,6675	3,6550
SOFR 3M	3,7626	3,7458	3,6736
EURIBOR 1M	2,2590	2,2237	2,0006
EURIBOR 3M	2,3780	2,3333	2,1594

*SOFR quotes as of 09.07.2026; averages as of 07/26

*EURIBOR quotes as of 09.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4146	1,4184	1,3802
1/CS	0,70691	0,70502	0,72453

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14305	1,14177	1,16509
1/€	0,87481	0,87581	0,85830

In case of questions, comments or remarks

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