

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.07.2026**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

|           | Cash<br>settlement | Montly average<br>settlement | Annual average<br>settlement | 3-month price<br>settlement |
|-----------|--------------------|------------------------------|------------------------------|-----------------------------|
| <b>Cu</b> | <b>13 460,50</b>   | <b>13 289,44</b>             | <b>13 097,02</b>             | <b>13 503,00</b>            |
| <b>Sn</b> | 52 705,00          | 52 317,22                    | 50 454,40                    | 53 250,00                   |
| <b>Pb</b> | 1 832,00           | 1 845,00                     | 1 935,76                     | 1 875,00                    |
| <b>Zn</b> | 3 571,00           | 3 559,22                     | 3 365,45                     | 3 565,00                    |
| <b>Al</b> | 3 138,50           | 3 115,56                     | 3 364,23                     | 3 147,00                    |
| <b>Ni</b> | 16 405,00          | 16 212,78                    | 17 634,29                    | 16 600,00                   |
| <b>Co</b> | 55 875,00          | 55 871,11                    | 55 796,35                    | 56 290,00                   |
| <b>Mo</b> | 31,65              | 31,55                        | 27,70                        | 31,66                       |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes           | daily change                    |
|-----------|------------------|---------------------------------|
| <b>Cu</b> | <b>305 200</b> ↓ | <b>decrease of 1 300 tonnes</b> |
| <b>Sn</b> | 7 955 ↓          | decrease of 45 tonnes           |
| <b>Pb</b> | 289 375 →        | no changes                      |
| <b>Zn</b> | 114 275 ↓        | decrease of 525 tonnes          |
| <b>Al</b> | 286 225 ↓        | decrease of 1 500 tonnes        |
| <b>Ni</b> | 274 704 ↑        | increase of 120 tonnes          |
| <b>Co</b> | 137 →            | no changes                      |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 615 113 ↑ increase of 1 371 tonnes  
**SHFE:** 100 271 → no changes

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

1 020 584 ↑ increase of 71 tonnes

**PRECIOUS METALS**

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

**SILVER**

|             | Cash<br>price  | Monthly<br>average | Annual<br>average |
|-------------|----------------|--------------------|-------------------|
| [US\$/troy] | <b>5839,00</b> | <b>5975,94</b>     | <b>7753,52</b>    |
| [USD/kg]    | 1877,28        | 1921,31            | 2492,82           |
| [EUR/troy]  | <b>5107,00</b> | <b>5231,33</b>     | <b>6647,45</b>    |
| [EUR/kg]    | 1641,94        | 1681,91            | 2137,20           |

**GOLD [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 4070,95       | 4090,14            | 4653,51           |
| PM FIX | 4039,75       | 4112,76            | 4653,31           |

**PLATINUM [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1628,90       | 1619,67            | 2030,43           |
| PM FIX | 1625,80       | 1616,19            | 2032,27           |

**PALLADIUM [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1271,70       | 1253,53            | 1541,90           |
| PM FIX | 1272,45       | 1256,49            | 1541,66           |

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

|            | Fixing | Monthly<br>average | Annual<br>average |
|------------|--------|--------------------|-------------------|
| <b>USD</b> | 3,7846 | 3,7681             | 3,6469            |
| <b>EUR</b> | 4,3281 | 4,3049             | 4,2473            |
| <b>GBP</b> | 5,0692 | 5,0346             | 4,9017            |

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

|            | Cash<br>price | Monthly<br>average | Annual<br>average |
|------------|---------------|--------------------|-------------------|
| <b>EUR</b> | 1,1428        | 1,1420             | 1,1650            |
| <b>1/€</b> | 0,87504       | 0,87566            | 0,85837           |
| <b>GBP</b> | 1,3394        | 1,3355             | 1,3446            |
| <b>1/£</b> | 0,74660       | 0,74878            | 0,74372           |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly<br>average | Annual<br>average |
|------------|---------|--------------------|-------------------|
| <b>EUR</b> | 1,1424  | 1,1419             | 1,1649            |
| <b>1/€</b> | 0,87535 | 0,87573            | 0,85844           |

**OFFICIAL INTEREST RATES  
AS OF 13.07.2026\***

|                   | Fixing | Monthly<br>average | Annual<br>average |
|-------------------|--------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 3,8000 | 3,7722             | 3,8608            |
| <b>WIBOR 3M</b>   | 3,8500 | 3,8367             | 3,8586            |
| <b>SOFR 1M</b>    | 3,6594 | 3,6686             | 3,6552            |
| <b>SOFR 3M</b>    | 3,7406 | 3,7467             | 3,6742            |
| <b>EURIBOR 1M</b> | 2,2700 | 2,2295             | 2,0026            |
| <b>EURIBOR 3M</b> | 2,4120 | 2,3431             | 2,1613            |

\*SOFR quotes as of 10.07.2026; averages as of 07/26

\*EURIBOR quotes as of 10.07.2026; averages as of 07/26

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>USDCAD</b> | 1,4145  | 1,4179             | 1,3805            |
| <b>1/CS</b>   | 0,70696 | 0,70527            | 0,72438           |

**Bloomberg Fix (BFIX)**

(Bloomberg)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>EURUSD</b> | 1,14280 | 1,14188            | 1,16493           |
| <b>1/€</b>    | 0,87504 | 0,87573            | 0,85844           |

In case of questions, comments or remarks

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