

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.07.2026**
BASE METALS

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

	Cash settlement	Montly average settlement	Annual average settlement	3-month price settlement
Cu	13 541,00	13 314,60	13 100,33	13 592,00
Sn	53 900,00	52 475,50	50 480,11	54 200,00
Pb	1 803,00	1 840,80	1 934,76	1 856,00
Zn	3 589,50	3 562,25	3 367,12	3 587,00
Al	3 171,00	3 121,10	3 362,79	3 167,50
Ni	16 590,00	16 250,50	17 626,49	16 775,00
Co	55 875,00	55 871,50	55 796,94	56 290,00
Mo	31,73	31,57	27,73	31,68

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	303 525 ↓	decrease of 1 675 tonnes
Sn	7 840 ↓	decrease of 115 tonnes
Pb	370 075 ↑	increase of 80 700 tonnes
Zn	113 450 ↓	decrease of 825 tonnes
Al	284 600 ↓	decrease of 1 625 tonnes
Ni	274 704 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 617 616 ↑ increase of 2 503 tonnes
SHFE: 100 271 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 021 412 ↑ increase of 828 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	5788,00	5957,15	7738,85
[USD/kg]	1860,89	1915,27	2488,10
[EUR\$/troz]	5081,00	5216,30	6635,76
[EUR/kg]	1633,58	1677,08	2133,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4015,90	4082,72	4648,75
PM FIX	4075,50	4109,03	4649,00

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1606,75	1618,38	2027,27
PM FIX	1630,65	1617,64	2029,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1269,15	1255,09	1539,86
PM FIX	1281,00	1258,94	1539,72

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

	Fixing	Monthly average	Annual average
USD	3,8076	3,7720	3,6481
EUR	4,3407	4,3085	4,2480
GBP	5,0926	5,0404	4,9031

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

	Cash price	Monthly average	Annual average
EUR	1,1407	1,1418	1,1649
1/€	0,87665	0,87581	0,85844
GBP	1,3384	1,3358	1,3446
1/£	0,74716	0,74862	0,74372

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1405	1,1418	1,1648
1/€	0,87681	0,87581	0,85852

**OFFICIAL INTEREST RATES
AS OF 14.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8200	3,7770	3,8605
WIBOR 3M	3,8300	3,8360	3,8584
SOFR 1M	3,6764	3,6726	3,6556
SOFR 3M	3,7529	3,7518	3,6751
EURIBOR 1M	2,2240	2,2289	2,0043
EURIBOR 3M	2,4310	2,3529	2,1634

*SOFR quotes as of 13.07.2026; averages as of 07/26

*EURIBOR quotes as of 13.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4067	1,4167	1,3807
1/CS	0,71088	0,70587	0,72427

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14070	1,14177	1,16475
1/€	0,87665	0,87581	0,85852

In case of questions, comments or remarks

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