

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.07.2026**
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	13 537,00	13 334,82	13 103,57	13 585,00
Sn	52 705,00	52 496,36	50 496,59	53 000,00
Pb	1 797,00	1 836,82	1 933,74	1 843,00
Zn	3 553,50	3 561,45	3 368,50	3 550,00
Al	3 153,50	3 124,05	3 361,24	3 150,50
Ni	16 505,00	16 273,64	17 618,19	16 725,00
Co	55 875,00	55 871,82	55 797,52	56 290,00
Mo		#DZIEL/0!	27,42	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	302 275 ↓	decrease of 1 250 tonnes
Sn	7 795 ↓	decrease of 45 tonnes
Pb	456 575 ↑	increase of 86 500 tonnes
Zn	112 450 ↓	decrease of 1 000 tonnes
Al	283 100 ↓	decrease of 1 500 tonnes
Ni	274 548 ↓	decrease of 156 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 618 654 ↑ increase of 1 038 tonnes
SHFE: 100 271 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 021 200 ↓ decrease of 212 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5795,00	5942,41	7724,46
[USD/kg]	1863,14	1910,53	2483,47
[EUR/troy]	5076,00	5203,55	6624,21
[EUR/kg]	1631,97	1672,98	2129,73

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4027,35	4077,69	4644,14
PM FIX	4062,20	4104,77	4644,65

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1638,75	1620,23	2024,39
PM FIX	1646,10	1620,23	2026,43

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1314,70	1260,51	1538,20
PM FIX	1317,15	1264,23	1538,07

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

	Fixing	Monthly average	Annual average
USD	3,7879	3,7735	3,6492
EUR	4,3275	4,3102	4,2486
GBP	5,0745	5,0435	4,9044

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1412	1,1418	1,1647
1/€	0,87627	0,87581	0,85859
GBP	1,3411	1,3363	1,3446
1/£	0,74566	0,74833	0,74372

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1406	1,1417	1,1646
1/€	0,87673	0,87589	0,85866

OFFICIAL INTEREST RATES
AS OF 15.07.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7773	3,8599
WIBOR 3M	3,8100	3,8336	3,8580
SOFR 1M	3,7052	3,6726	3,6556
SOFR 3M	3,7929	3,7518	3,6751
EURIBOR 1M	2,2200	2,2280	2,0059
EURIBOR 3M	2,4520	2,3628	2,1655

*SOFR quotes as of 14.07.2026; averages as of 07/26

*EURIBOR quotes as of 14.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4049	1,4155	1,3808
1/CS	0,71179	0,70646	0,72422

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14120	1,14171	1,16458
1/€	0,87627	0,87589	0,85866

In case of questions, comments or remarks

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