

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.07.2026**
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	13 565,00	13 354,00	13 106,96	13 606,00
Sn	52 860,00	52 526,67	50 513,97	53 225,00
Pb	1 827,50	1 836,04	1 932,96	1 875,00
Zn	3 591,00	3 563,92	3 370,14	3 576,50
Al	3 170,00	3 127,88	3 359,83	3 166,50
Ni	17 150,00	16 346,67	17 614,74	17 360,00
Co	55 880,00	55 872,50	55 798,13	56 290,00
Mo	31,95	31,62	27,79	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	300 600 ↓	decrease of 1 675 tonnes
Sn	7 655 ↓	decrease of 140 tonnes
Pb	454 025 ↓	decrease of 2 550 tonnes
Zn	111 875 ↓	decrease of 575 tonnes
Al	281 600 ↓	decrease of 1 500 tonnes
Ni	274 848 ↑	increase of 300 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 626 737 ↑ increase of 8 083 tonnes
SHFE: 100 271 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 027 608 ↑ increase of 6 408 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5650,00	5918,04	7709,20
[USD/kg]	1816,52	1902,69	2478,57
[EUR/troy]	4930,00	5180,75	6611,75
[EUR/kg]	1585,03	1665,65	2125,73

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4030,95	4073,79	4639,64
PM FIX	3993,55	4095,50	4639,86

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1661,60	1623,68	2021,72
PM FIX	1647,75	1622,52	2023,65

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1299,25	1263,74	1536,44
PM FIX	1264,00	1264,21	1536,06

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

	Fixing	Monthly average	Annual average
USD	3,7731	3,7734	3,6501
EUR	4,3262	4,3116	4,2492
GBP	5,1014	5,0483	4,9059

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

	Cash price	Monthly average	Annual average
EUR	1,1469	1,1422	1,1646
1/€	0,87192	0,87550	0,85866
GBP	1,3508	1,3375	1,3446
1/£	0,74030	0,74766	0,74372

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1467	1,1421	1,1645
1/€	0,87207	0,87558	0,85874

**OFFICIAL INTEREST RATES
AS OF 16.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7775	3,8593
WIBOR 3M	3,8200	3,8325	3,8577
SOFR 1M	3,6795	3,6733	3,6558
SOFR 3M	3,7495	3,7516	3,6757
EURIBOR 1M	2,2230	2,2275	2,0075
EURIBOR 3M	2,4900	2,3744	2,1679

*SOFR quotes as of 15.07.2026; averages as of 07/26

*EURIBOR quotes as of 15.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4038	1,4144	1,3810
1/CS	0,71235	0,70701	0,72411

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14675	1,14213	1,16445
1/€	0,87199	0,87558	0,85874

In case of questions, comments or remarks

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