

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.07.2026**
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	13 373,50	13 355,50	13 108,91	13 415,00
Sn	52 045,00	52 489,62	50 525,15	52 400,00
Pb	1 821,00	1 834,88	1 932,15	1 871,00
Zn	3 549,00	3 562,77	3 371,44	3 529,00
Al	3 154,00	3 129,88	3 358,33	3 146,50
Ni	16 725,00	16 375,77	17 608,25	16 870,00
Co	55 885,00	55 873,46	55 798,76	56 290,00
Mo	31,95	31,65	27,82	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	296 625 ↓	decrease of 3 975 tonnes
Sn	7 595 ↓	decrease of 60 tonnes
Pb	452 075 ↓	decrease of 1 950 tonnes
Zn	111 725 ↓	decrease of 150 tonnes
Al	280 100 ↓	decrease of 1 500 tonnes
Ni	274 284 ↓	decrease of 564 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	630 293	↑	increase of 3 556 tonnes
SHFE:	79 909	↓	decrease of 20 362 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 006 827 ↓ decrease of 20 781 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5529,00	5888,12	7693,29
[USD/kg]	1777,61	1893,07	2473,45
[EUR/troy]	4838,00	5154,38	6598,80
[EUR/kg]	1555,45	1657,17	2121,56

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3998,80	4068,02	4634,96
PM FIX	3995,35	4087,80	4635,16

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1588,30	1620,96	2018,56
PM FIX	1571,75	1618,62	2020,35

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1243,20	1262,16	1534,30
PM FIX	1239,25	1262,29	1533,89

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

	Fixing	Monthly average	Annual average
USD	3,7951	3,7751	3,6511
EUR	4,3420	4,3139	4,2499
GBP	5,1019	5,0524	4,9073

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

	Cash price	Monthly average	Annual average
EUR	1,1430	1,1423	1,1644
1/€	0,87489	0,87543	0,85881
GBP	1,3439	1,3380	1,3446
1/£	0,74410	0,74738	0,74372

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1435	1,1422	1,1643
1/€	0,87451	0,87550	0,85889

**OFFICIAL INTEREST RATES
AS OF 17.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,7785	3,8588
WIBOR 3M	3,8200	3,8315	3,8574
SOFR 1M	3,6696	3,6725	3,6559
SOFR 3M	3,7292	3,7482	3,6765
EURIBOR 1M	2,2120	2,2263	2,0090
EURIBOR 3M	2,4850	2,3836	2,1702

*SOFR quotes as of 16.07.2026; averages as of 07/26

*EURIBOR quotes as of 16.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4014	1,4134	1,3812
1/CS	0,71357	0,70751	0,72401

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14310	1,14221	1,16430
1/€	0,87481	0,87550	0,85889

In case of questions, comments or remarks

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