

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.07.2026**
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	13 629,00	13 375,04	13 112,67	13 616,00
Sn	53 300,00	52 547,50	50 545,25	53 650,00
Pb	1 830,00	1 834,54	1 931,41	1 874,00
Zn	3 575,00	3 563,64	3 372,92	3 545,50
Al	3 156,00	3 131,75	3 356,87	3 147,50
Ni	16 850,00	16 409,64	17 602,75	17 040,00
Co	55 875,00	55 873,57	55 799,31	56 290,00
Mo	31,95	31,67	27,85	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	295 275 ↓	decrease of 1 350 tonnes
Sn	7 520 ↓	decrease of 75 tonnes
Pb	451 775 ↓	decrease of 300 tonnes
Zn	109 150 ↓	decrease of 2 575 tonnes
Al	279 775 ↓	decrease of 325 tonnes
Ni	273 222 ↓	decrease of 1 062 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 633 794 ↑ increase of 3 501 tonnes
SHFE: 79 909 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 008 978 ↑ increase of 2 151 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5681,00	5873,32	7678,71
[USD/kg]	1826,48	1888,32	2468,76
[EUR/troy]	4969,00	5141,14	6586,99
[EUR/kg]	1597,57	1652,92	2117,77

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4014,80	4064,22	4630,46
PM FIX	4003,55	4081,78	4630,58

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1604,30	1619,77	2015,56
PM FIX	1586,10	1616,29	2017,20

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1268,75	1262,63	1532,38
PM FIX	1268,80	1262,76	1531,97

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

	Fixing	Monthly average	Annual average
USD	3,7906	3,7762	3,6521
EUR	4,3359	4,3155	4,2505
GBP	5,1056	5,0562	4,9087

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

	Cash price	Monthly average	Annual average
EUR	1,1430	1,1423	1,1642
1/€	0,87489	0,87543	0,85896
GBP	1,3462	1,3386	1,3446
1/£	0,74283	0,74705	0,74372

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1426	1,1422	1,1641
1/€	0,87520	0,87550	0,85903

**OFFICIAL INTEREST RATES
AS OF 20.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7500	3,7764	3,8580
WIBOR 3M	3,7700	3,8271	3,8568
SOFR 1M	3,6677	3,6725	3,6559
SOFR 3M	3,7337	3,7482	3,6765
EURIBOR 1M	2,2100	2,2250	2,0104
EURIBOR 3M	2,4830	2,3912	2,1725

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4054	1,4127	1,3813
1/CS	0,71154	0,70786	0,72396

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14300	1,14226	1,16415
1/€	0,87489	0,87543	0,85903

*SOFR quotes as of 17.07.2026; averages as of 07/26

*EURIBOR quotes as of 17.07.2026; averages as of 07/26

In case of questions, comments or remarks

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