

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.07.2026**
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	13 856,00	13 407,10	13 118,02	13 836,00
Sn	54 100,00	52 651,00	50 570,83	54 050,00
Pb	1 842,00	1 835,03	1 930,76	1 888,50
Zn	3 591,00	3 565,47	3 374,49	3 566,00
Al	3 183,50	3 135,20	3 355,62	3 170,50
Ni	16 970,00	16 447,00	17 598,20	17 160,00
Co	55 875,00	55 873,67	55 799,86	56 290,00
Mo	31,94	31,69	27,88	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	290 925 ↓	decrease of 4 350 tonnes
Sn	7 490 ↓	decrease of 30 tonnes
Pb	449 750 ↓	decrease of 2 025 tonnes
Zn	108 500 ↓	decrease of 650 tonnes
Al	278 275 ↓	decrease of 1 500 tonnes
Ni	272 040 ↓	decrease of 1 182 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 635 895 ↑ increase of 2 101 tonnes
SHFE: 79 909 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 006 729 ↓ decrease of 2 249 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5889,00	5874,37	7665,83
[USD/kg]	1893,36	1888,65	2464,62
[EUR/troy]	5156,00	5142,13	6576,70
[EUR/kg]	1657,69	1653,23	2114,46

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4063,20	4064,15	4626,38
PM FIX	4052,30	4079,82	4626,42

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1627,50	1620,28	2012,76
PM FIX	1621,65	1616,65	2014,36

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1285,45	1264,15	1530,60
PM FIX	1275,75	1263,62	1530,12

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

	Fixing	Monthly average	Annual average
USD	3,7885	3,7770	3,6531
EUR	4,3268	4,3162	4,2510
GBP	5,0877	5,0583	4,9100

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

	Cash price	Monthly average	Annual average
EUR	1,1419	1,1423	1,1641
1/€	0,87573	0,87543	0,85903
GBP	1,3406	1,3387	1,3446
1/£	0,74593	0,74699	0,74372

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1418	1,1422	1,1640
1/€	0,87581	0,87550	0,85911

**OFFICIAL INTEREST RATES
AS OF 21.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7500	3,7747	3,8573
WIBOR 3M	3,8200	3,8267	3,8565
SOFR 1M	3,6674	3,6721	3,6560
SOFR 3M	3,7332	3,7471	3,6769
EURIBOR 1M	2,2340	2,2256	2,0121
EURIBOR 3M	2,4930	2,3985	2,1748

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4095	1,4125	1,3815
1/CS	0,70947	0,70796	0,72385

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14185	1,14224	1,16399
1/€	0,87573	0,87550	0,85911

*SOFR quotes as of 20.07.2026; averages as of 07/26

*EURIBOR quotes as of 20.07.2026; averages as of 07/26

In case of questions, comments or remarks

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