

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.07.2026**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

|           | Cash<br>settlement | Montly average<br>settlement | Annual average<br>settlement | 3-month price<br>settlement |
|-----------|--------------------|------------------------------|------------------------------|-----------------------------|
| <b>Cu</b> | <b>13 895,00</b>   | <b>13 437,59</b>             | <b>13 123,57</b>             | <b>13 876,00</b>            |
| <b>Sn</b> | 53 900,00          | 52 729,06                    | 50 594,61                    | 54 100,00                   |
| <b>Pb</b> | 1 841,50           | 1 835,44                     | 1 930,13                     | 1 886,00                    |
| <b>Zn</b> | 3 614,00           | 3 568,50                     | 3 376,20                     | 3 583,00                    |
| <b>Al</b> | 3 205,00           | 3 139,56                     | 3 354,54                     | 3 185,00                    |
| <b>Ni</b> | 16 940,00          | 16 477,81                    | 17 593,50                    | 17 145,00                   |
| <b>Co</b> | 55 870,00          | 55 873,44                    | 55 800,36                    | 56 290,00                   |
| <b>Mo</b> | 31,94              | 31,70                        | 27,91                        |                             |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes           | daily change                    |
|-----------|------------------|---------------------------------|
| <b>Cu</b> | <b>284 175</b> ↓ | <b>decrease of 6 750 tonnes</b> |
| <b>Sn</b> | 7 350 ↓          | decrease of 140 tonnes          |
| <b>Pb</b> | 449 325 ↓        | decrease of 425 tonnes          |
| <b>Zn</b> | 107 650 ↓        | decrease of 850 tonnes          |
| <b>Al</b> | 276 775 ↓        | decrease of 1 500 tonnes        |
| <b>Ni</b> | 270 528 ↓        | decrease of 1 512 tonnes        |
| <b>Co</b> | 137 →            | no changes                      |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 637 296 ↑ increase of 1 402 tonnes  
**SHFE:** 79 909 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

1 001 380 ↓ decrease of 5 348 tonnes

**PRECIOUS METALS**

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

**SILVER**

|             | Cash<br>price  | Monthly<br>average | Annual<br>average |
|-------------|----------------|--------------------|-------------------|
| [US\$/troy] | <b>5934,00</b> | <b>5878,09</b>     | <b>7653,46</b>    |
| [USD/kg]    | 1907,83        | 1889,85            | 2460,64           |
| [EUR/troy]  | <b>5204,00</b> | <b>5146,00</b>     | <b>6566,89</b>    |
| [EUR/kg]    | 1673,12        | 1654,48            | 2111,30           |

**GOLD [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 4118,65       | 4067,56            | 4622,76           |
| PM FIX | 4155,10       | 4084,52            | 4623,06           |

**PLATINUM [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1639,30       | 1621,47            | 2010,10           |
| PM FIX | 1646,15       | 1618,49            | 2011,73           |

**PALLADIUM [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1291,45       | 1265,86            | 1528,89           |
| PM FIX | 1314,95       | 1266,83            | 1528,59           |

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

|            | Fixing | Monthly<br>average | Annual<br>average |
|------------|--------|--------------------|-------------------|
| <b>USD</b> | 3,7945 | 3,7781             | 3,6541            |
| <b>EUR</b> | 4,3295 | 4,3171             | 4,2516            |
| <b>GBP</b> | 5,0744 | 5,0593             | 4,9112            |

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

|            | Cash<br>price | Monthly<br>average | Annual<br>average |
|------------|---------------|--------------------|-------------------|
| <b>EUR</b> | 1,1408        | 1,1422             | 1,1639            |
| <b>1/€</b> | 0,87658       | 0,87550            | 0,85918           |
| <b>GBP</b> | 1,3368        | 1,3386             | 1,3445            |
| <b>1/£</b> | 0,74806       | 0,74705            | 0,74377           |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly<br>average | Annual<br>average |
|------------|---------|--------------------|-------------------|
| <b>EUR</b> | 1,1408  | 1,1421             | 1,1638            |
| <b>1/€</b> | 0,87658 | 0,87558            | 0,85925           |

**OFFICIAL INTEREST RATES  
AS OF 22.07.2026\***

|                   | Fixing | Monthly<br>average | Annual<br>average |
|-------------------|--------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 3,8000 | 3,7763             | 3,8569            |
| <b>WIBOR 3M</b>   | 3,8100 | 3,8256             | 3,8562            |
| <b>SOFR 1M</b>    | 3,6759 | 3,6738             | 3,6564            |
| <b>SOFR 3M</b>    | 3,7522 | 3,7493             | 3,6782            |
| <b>EURIBOR 1M</b> | 2,2040 | 2,2242             | 2,0134            |
| <b>EURIBOR 3M</b> | 2,4750 | 2,4036             | 2,1769            |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>USDCAD</b> | 1,4088  | 1,4123             | 1,3817            |
| <b>1/CS</b>   | 0,70982 | 0,70806            | 0,72375           |

**Bloomberg Fix (BFIX)**

(Bloomberg)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>EURUSD</b> | 1,14060 | 1,14213            | 1,16383           |
| <b>1/€</b>    | 0,87673 | 0,87558            | 0,85925           |

\*SOFR quotes as of 21.07.2026; averages as of 07/26

\*EURIBOR quotes as of 21.07.2026; averages as of 07/26

In case of questions, comments or remarks

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