

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.07.2026**
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	13 617,00	13 464,64	13 131,42	13 617,00
Sn	53 250,00	52 817,50	50 635,88	53 500,00
Pb	1 865,50	1 839,31	1 929,28	1 902,00
Zn	3 633,00	3 576,78	3 379,95	3 592,00
Al	3 175,00	3 144,56	3 352,15	3 160,50
Ni	17 205,00	16 558,33	17 587,99	17 430,00
Co	55 885,00	55 874,44	55 801,51	56 290,00
Mo	31,89	31,72	27,96	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	276 775 ↓	decrease of 4 650 tonnes
Sn	7 085 ↓	decrease of 140 tonnes
Pb	448 850 ↓	decrease of 475 tonnes
Zn	105 800 ↓	decrease of 275 tonnes
Al	272 775 ↓	decrease of 2 400 tonnes
Ni	267 342 ↓	decrease of 1 206 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 640 771 ↑ increase of 1 623 tonnes
SHFE: 69 610 ↓ decrease of 10 299 tonnes

Total official copper stocks (LME, COMEX & SHFE)

987 156 ↓ decrease of 13 326 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5832,50	5874,89	7628,05
[USD/kg]	1875,19	1888,82	2452,47
[EUR/troy]	5124,00	5144,67	6546,71
[EUR/kg]	1647,40	1654,05	2104,82

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4051,85	4067,94	4614,98
PM FIX	4067,30	4081,36	4615,07

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1600,80	1620,88	2004,55
PM FIX	1600,70	1616,80	2005,97

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1246,10	1265,28	1525,11
PM FIX	1256,00	1266,01	1524,80

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

	Fixing	Monthly average	Annual average
USD	3,8000	3,7803	3,6561
EUR	4,3257	4,3182	4,2527
GBP	5,0620	5,0602	4,9134

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

	Cash price	Monthly average	Annual average
EUR	1,1375	1,1418	1,1636
1/€	0,87912	0,87581	0,85940
GBP	1,3323	1,3381	1,3444
1/£	0,75058	0,74733	0,74383

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1377	1,1417	1,1635
1/€	0,87897	0,87589	0,85948

**OFFICIAL INTEREST RATES
AS OF 24.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,7733	3,8554
WIBOR 3M	3,7900	3,8233	3,8555
SOFR 1M	3,7244	3,6809	3,6575
SOFR 3M	3,8102	3,7581	3,6802
EURIBOR 1M	2,2150	2,2211	2,0160
EURIBOR 3M	2,4720	2,4107	2,1810

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4093	1,4119	1,3821
1/CS	0,70957	0,70827	0,72354

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13740	1,14172	1,16348
1/€	0,87920	0,87589	0,85948

*SOFR quotes as of 23.07.2026; averages as of 07/26

*EURIBOR quotes as of 23.07.2026; averages as of 07/26

In case of questions, comments or remarks

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