

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.07.2026**
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	13 810,00	13 482,82	13 136,17	13 771,00
Sn	54 250,00	52 892,89	50 661,15	54 550,00
Pb	1 859,00	1 840,34	1 928,79	1 895,00
Zn	3 685,50	3 582,50	3 382,09	3 621,00
Al	3 192,00	3 147,05	3 351,03	3 181,00
Ni	17 165,00	16 590,26	17 585,03	17 380,00
Co	55 865,00	55 873,95	55 801,96	56 290,00
Mo	31,91	31,73	27,99	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 975 ↓	decrease of 3 800 tonnes
Sn	6 710 ↓	decrease of 375 tonnes
Pb	447 800 ↓	decrease of 1 050 tonnes
Zn	103 725 ↓	decrease of 2 075 tonnes
Al	271 275 ↓	decrease of 1 500 tonnes
Ni	267 342 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 641 807 ↑ increase of 1 036 tonnes
SHFE: 69 610 → no changes

Total official copper stocks (LME, COMEX & SHFE)

984 392 ↓ decrease of 2 764 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5903,50	5876,39	7615,99
[USD/kg]	1898,02	1889,30	2448,60
[EUR/troy]	5181,00	5146,58	6537,16
[EUR/kg]	1665,73	1654,66	2101,75

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4091,10	4069,16	4611,32
PM FIX	4075,00	4081,03	4611,29

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1638,90	1621,83	2001,99
PM FIX	1628,25	1617,40	2003,33

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1285,95	1266,37	1523,44
PM FIX	1281,85	1266,85	1523,10

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

	Fixing	Monthly average	Annual average
USD	3,7835	3,7804	3,6570
EUR	4,3139	4,3180	4,2531
GBP	5,0464	5,0595	4,9143

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

	Cash price	Monthly average	Annual average
EUR	1,1387	1,1416	1,1634
1/€	0,87819	0,87596	0,85955
GBP	1,3315	1,3377	1,3443
1/£	0,75103	0,74755	0,74388

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1389	1,1415	1,1633
1/€	0,87804	0,87604	0,85962

**OFFICIAL INTEREST RATES
AS OF 27.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7737	3,8548
WIBOR 3M	3,8200	3,8232	3,8552
SOFR 1M	3,7434	3,6841	3,6581
SOFR 3M	3,8376	3,7622	3,6813
EURIBOR 1M	2,1980	2,2198	2,0173
EURIBOR 3M	2,4880	2,4150	2,1831

*SOFR quotes as of 24.07.2026; averages as of 07/26

*EURIBOR quotes as of 24.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4114	1,4118	1,3823
1/CS	0,70852	0,70832	0,72343

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13860	1,14156	1,16331
1/€	0,87827	0,87596	0,85962

In case of questions, comments or remarks

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