

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.07.2026**
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	13 643,50	13 490,85	13 139,69	13 606,00
Sn	53 600,00	52 928,25	50 681,56	53 625,00
Pb	1 856,00	1 841,13	1 928,28	1 891,00
Zn	3 631,50	3 584,95	3 383,82	3 576,00
Al	3 159,50	3 147,68	3 349,70	3 143,50
Ni	16 860,00	16 603,75	17 580,00	17 080,00
Co	55 865,00	55 873,50	55 802,40	56 290,00
Mo	31,91	31,74	28,02	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 775 ↓	decrease of 4 200 tonnes
Sn	6 410 ↓	decrease of 300 tonnes
Pb	447 750 ↓	decrease of 50 tonnes
Zn	102 500 ↓	decrease of 1 225 tonnes
Al	269 300 ↓	decrease of 1 975 tonnes
Ni	267 522 ↑	increase of 180 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 643 286 ↑ increase of 1 480 tonnes
SHFE: 69 610 → no changes

Total official copper stocks (LME, COMEX & SHFE)

981 671 ↓ decrease of 2 720 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5717,00	5868,43	7602,80
[USD/kg]	1838,06	1886,74	2444,36
[EUR/troy]	5032,00	5140,85	6526,71
[EUR/kg]	1617,83	1652,82	2098,39

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4037,70	4067,59	4607,34
PM FIX	4022,20	4078,09	4607,20

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1611,60	1621,32	1999,28
PM FIX	1604,85	1616,77	2000,57

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1276,10	1266,86	1521,72
PM FIX	1266,35	1266,82	1521,32

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

	Fixing	Monthly average	Annual average
USD	3,8023	3,7815	3,6580
EUR	4,3242	4,3183	4,2536
GBP	5,0581	5,0594	4,9153

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

	Cash price	Monthly average	Annual average
EUR	1,1366	1,1414	1,1632
1/€	0,87982	0,87612	0,85970
GBP	1,3280	1,3372	1,3442
1/£	0,75301	0,74783	0,74394

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1367	1,1413	1,1631
1/€	0,87974	0,87619	0,85977

**OFFICIAL INTEREST RATES
AS OF 28.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7300	3,7715	3,8540
WIBOR 3M	3,8200	3,8230	3,8550
SOFR 1M	3,7398	3,6876	3,6588
SOFR 3M	3,8328	3,7665	3,6824
EURIBOR 1M	2,1750	2,2175	2,0184
EURIBOR 3M	2,4540	2,4171	2,1850

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4102	1,4117	1,3825
1/CS	0,70912	0,70837	0,72333

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13670	1,14131	1,16313
1/€	0,87974	0,87619	0,85977

*SOFR quotes as of 27.07.2026; averages as of 07/26

*EURIBOR quotes as of 27.07.2026; averages as of 07/26

In case of questions, comments or remarks

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