

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 29.07.2026

BASE METALS

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

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	13 633,00	13 497,62	13 143,09	13 608,00
Sn	53 990,00	52 978,81	50 704,38	54 225,00
Pb	1 877,00	1 842,83	1 927,93	1 914,00
Zn	3 639,00	3 587,52	3 385,58	3 579,00
Al	3 207,00	3 150,50	3 348,71	3 177,00
Ni	17 000,00	16 622,62	17 576,00	17 195,00
Co	55 865,00	55 873,10	55 802,83	56 290,00
Mo	31,99	31,75	28,05	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 300 ↓	decrease of 6 475 tonnes
Sn	6 330 ↓	decrease of 80 tonnes
Pb	447 200 ↓	decrease of 550 tonnes
Zn	101 800 ↓	decrease of 700 tonnes
Al	267 800 ↓	decrease of 1 500 tonnes
Ni	267 522 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 644 466 ↑ increase of 1 179 tonnes
SHFE: 69 610 → no changes

Total official copper stocks (LME, COMEX & SHFE)

976 376 ↓ decrease of 5 296 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	5739,50	5862,29	7589,95
[USD/kg]	1845,29	1884,77	2440,23
[EUR\$/troz]	5041,00	5136,10	6516,46
[EUR/kg]	1620,72	1651,29	2095,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4031,60	4065,87	4603,37
PM FIX	4000,85	4074,41	4603,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1596,40	1620,13	1996,50
PM FIX	1596,90	1615,83	1997,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1263,80	1266,71	1519,94
PM FIX	1255,30	1266,27	1519,48

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7962	3,7822	3,6590
EUR	4,3263	4,3187	4,2541
GBP	5,0511	5,0590	4,9162

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1382	1,1412	1,1630
1/€	0,87858	0,87627	0,85985
GBP	1,3293	1,3368	1,3441
1/£	0,75228	0,74806	0,74399

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1380	1,1411	1,1629
1/€	0,87873	0,87635	0,85992

OFFICIAL INTEREST RATES AS OF 29.07.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7200	3,7690	3,8530
WIBOR 3M	3,8200	3,8229	3,8548
SOFR 1M	3,7490	3,6897	3,6593
SOFR 3M	3,8430	3,7693	3,6834
EURIBOR 1M	2,1850	2,2159	2,0195
EURIBOR 3M	2,4450	2,4185	2,1868

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4083	1,4116	1,3827
1/CS	0,71008	0,70842	0,72322

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13820	1,14116	1,16296
1/€	0,87858	0,87627	0,85985

*SOFR quotes as of 28.07.2026; averages as of 07/26

*EURIBOR quotes as of 28.07.2026; averages as of 07/26

In case of questions, comments or remarks

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