

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.07.2026**
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	13 795,00	13 511,14	13 147,56	13 770,00
Sn	54 125,00	53 030,91	50 727,81	54 300,00
Pb	1 863,00	1 843,75	1 927,49	1 900,00
Zn	3 662,00	3 590,91	3 387,48	3 601,00
Al	3 231,00	3 154,16	3 347,91	3 187,00
Ni	16 945,00	16 637,27	17 571,68	17 170,00
Co	55 870,00	55 872,95	55 803,29	56 290,00
Mo	31,99	31,76	28,07	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 400 ↓	decrease of 6 900 tonnes
Sn	6 195 ↓	decrease of 135 tonnes
Pb	445 850 ↓	decrease of 1 350 tonnes
Zn	100 700 ↓	decrease of 1 100 tonnes
Al	266 300 ↓	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: 647 684 ↑ increase of 3 219 tonnes
SHFE: 69 610 → no changes

Total official copper stocks (LME, COMEX & SHFE)

972 694 ↓ decrease of 3 681 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5805,50	5859,70	7577,73
[USD/kg]	1866,51	1883,94	2436,30
[EUR/troy]	5059,00	5132,59	6506,48
[EUR/kg]	1626,51	1650,17	2091,88

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4061,50	4065,67	4599,66
PM FIX	4111,05	4076,08	4599,65

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1609,40	1619,64	1993,85
PM FIX	1620,60	1616,04	1995,20

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1272,95	1267,00	1518,25
PM FIX	1283,85	1267,07	1517,87

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

	Fixing	Monthly average	Annual average
USD	3,7644	3,7814	3,6597
EUR	4,3097	4,3183	4,2545
GBP	5,0268	5,0576	4,9170

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

	Cash price	Monthly average	Annual average
EUR	1,1476	1,1415	1,1629
1/€	0,87138	0,87604	0,85992
GBP	1,3389	1,3369	1,3441
1/£	0,74688	0,74800	0,74399

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1476	1,1414	1,1628
1/€	0,87138	0,87612	0,85999

**OFFICIAL INTEREST RATES
AS OF 30.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7695	3,8525
WIBOR 3M	3,8200	3,8227	3,8545
SOFR 1M	3,7309	3,6905	3,6596
SOFR 3M	3,8227	3,7713	3,6843
EURIBOR 1M	2,1910	2,2147	2,0207
EURIBOR 3M	2,4590	2,4204	2,1886

*SOFR quotes as of 29.07.2026; averages as of 07/26

*EURIBOR quotes as of 29.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4014	1,4111	1,3828
1/CS	0,71357	0,70867	0,72317

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14730	1,14144	1,16285
1/€	0,87161	0,87612	0,85992

In case of questions, comments or remarks

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