

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.08.2026**
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	13 945,00	13 945,00	13 157,58	13 876,00
Sn	55 200,00	55 200,00	50 784,59	55 550,00
Pb	1 828,00	1 828,00	1 926,30	1 873,00
Zn	3 751,00	3 751,00	3 392,11	3 678,00
Al	3 260,00	3 260,00	3 346,29	3 212,00
Ni	16 785,00	16 785,00	17 563,18	17 050,00
Co	55 860,00	55 860,00	55 804,16	56 290,00
Mo	32,61	32,61	28,13	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	244 025 ↓	decrease of 5 825 tonnes
Sn	5 960 ↓	decrease of 50 tonnes
Pb	438 450 ↓	decrease of 2 825 tonnes
Zn	99 825 ↑	increase of 25 tonnes
Al	262 650 ↓	decrease of 1 750 tonnes
Ni	264 876 ↓	decrease of 1 296 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 650 737 ↑ increase of 1 033 tonnes
SHFE: 69 334 → no changes

Total official copper stocks (LME, COMEX & SHFE)

964 096 ↓ decrease of 4 792 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5796,50	5796,50	7553,50
[USD/kg]	1863,62	1863,62	2428,51
[EUR/troy]	5030,00	5030,00	6486,46
[EUR/kg]	1617,18	1617,18	2085,44

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4045,65	4045,65	4592,21
PM FIX	4028,15	4028,15	4591,92

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1654,80	1654,80	1989,15
PM FIX	1616,65	1616,65	1990,15

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1281,90	1281,90	1515,14
PM FIX	1247,55	1247,55	1514,41

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

	Fixing	Monthly average	Annual average
USD	3,7330	3,7330	3,6608
EUR	4,3013	4,3013	4,2552
GBP	5,0222	5,0222	4,9185

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

	Cash price	Monthly average	Annual average
EUR	1,1533	1,1533	1,1628
1/€	0,86708	0,86708	0,85999
GBP	1,3468	1,3468	1,3441
1/£	0,74250	0,74250	0,74399

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1535	1,1535	1,1627
1/€	0,86693	0,86693	0,86007

**OFFICIAL INTEREST RATES
AS OF 03.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8100	3,8519
WIBOR 3M	3,8100	3,8100	3,8540
SOFR 1M	3,6568	3,6889	3,6595
SOFR 3M	3,7509	3,7703	3,6853
EURIBOR 1M	2,2090	2,2140	2,0232
EURIBOR 3M	2,4840	2,4254	2,1925

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3830
1/CS			0,72307

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15305	1,15305	1,16269
1/€	0,86723	0,86723	0,86007

*SOFR quotes as of 31.07.2026; averages as of 07/26

*EURIBOR quotes as of 31.07.2026; averages as of 07/26

In case of questions, comments or remarks

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