

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.08.2026**
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	14 195,00	14 070,00	13 164,55	14 070,00
Sn	55 700,00	55 450,00	50 817,58	55 950,00
Pb	1 847,00	1 837,50	1 925,77	1 891,00
Zn	3 730,00	3 740,50	3 394,38	3 672,50
Al	3 271,00	3 265,50	3 345,78	3 236,50
Ni	17 125,00	16 955,00	17 560,23	17 310,00
Co	55 860,00	55 860,00	55 804,53	56 290,00
Mo	33,18	32,90	28,16	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	238 350 ↓	decrease of 5 675 tonnes
Sn	5 870 ↓	decrease of 90 tonnes
Pb	434 875 ↓	decrease of 3 575 tonnes
Zn	98 650 ↓	decrease of 1 175 tonnes
Al	260 900 ↓	decrease of 1 750 tonnes
Ni	264 876 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 652 018 ↑ increase of 1 281 tonnes
SHFE: 69 334 → no changes

Total official copper stocks (LME, COMEX & SHFE)

959 702 ↓ decrease of 4 394 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5878,50	5837,50	7542,26
[USD/kg]	1889,98	1876,80	2424,89
[EUR/troy]	5106,00	5068,00	6477,19
[EUR/kg]	1641,62	1629,40	2082,47

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4049,20	4047,43	4588,57
PM FIX	4084,20	4056,18	4588,51

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1659,00	1656,90	1986,93
PM FIX	1709,50	1663,08	1988,26

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1286,40	1284,15	1513,61
PM FIX	1315,65	1281,60	1513,08

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

	Fixing	Monthly average	Annual average
USD	3,7468	3,7399	3,6614
EUR	4,3118	4,3066	4,2556
GBP	5,0363	5,0293	4,9193

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

	Cash price	Monthly average	Annual average
EUR	1,1517	1,1525	1,1627
1/€	0,86828	0,86768	0,86007
GBP	1,3447	1,3458	1,3441
1/£	0,74366	0,74305	0,74399

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1515	1,1525	1,1626
1/€	0,86843	0,86768	0,86014

**OFFICIAL INTEREST RATES
AS OF 04.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,8000	3,8515
WIBOR 3M	3,8200	3,8150	3,8538
SOFR 1M	3,6501	3,6503	3,6594
SOFR 3M	3,7587	3,7598	3,6858
EURIBOR 1M	2,2420	2,2420	2,0247
EURIBOR 3M	2,4610	2,4610	2,1943

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4068		1,3831
1/CS	0,71083		0,72301

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15170	1,15238	1,16262
1/€	0,86828	0,86775	0,86014

*SOFR quotes as of 03.08.2026; averages as of 08/26

*EURIBOR quotes as of 03.08.2026; averages as of 08/26

In case of questions, comments or remarks

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