

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.08.2026**
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	14 167,50	14 102,50	13 171,23	14 055,00
Sn	56 225,00	55 708,33	50 853,63	56 450,00
Pb	1 845,00	1 840,00	1 925,23	1 890,00
Zn	3 737,00	3 739,33	3 396,67	3 693,00
Al	3 229,00	3 253,33	3 345,00	3 229,50
Ni	16 915,00	16 941,67	17 555,93	17 085,00
Co	55 855,00	55 858,33	55 804,87	56 290,00
Mo	33,22	33,00	28,20	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	231 825 ↓	decrease of 6 525 tonnes
Sn	5 850 ↓	decrease of 20 tonnes
Pb	431 550 ↓	decrease of 3 325 tonnes
Zn	98 450 ↓	decrease of 200 tonnes
Al	259 400 ↓	decrease of 1 500 tonnes
Ni	264 780 ↓	decrease of 96 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 653 301 ↑ increase of 1 283 tonnes
SHFE: 69 334 → no changes

Total official copper stocks (LME, COMEX & SHFE)

954 460 ↓ decrease of 5 242 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6126,50	5933,83	7532,82
[USD/kg]	1969,72	1907,77	2421,86
[EUR/troy]	5309,00	5148,33	6469,41
[EUR/kg]	1706,88	1655,23	2079,96

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4156,45	4083,77	4585,69
PM FIX	4206,60	4106,32	4585,96

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1755,90	1689,90	1985,39
PM FIX	1722,20	1682,78	1986,49

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1366,90	1311,73	1512,63
PM FIX	1354,60	1305,93	1512,02

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

	Fixing	Monthly average	Annual average
USD	3,7320	3,7373	3,6618
EUR	4,3050	4,3060	4,2559
GBP	5,0219	5,0268	4,9200

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

	Cash price	Monthly average	Annual average
EUR	1,1553	1,1534	1,1626
1/€	0,86558	0,86700	0,86014
GBP	1,3479	1,3465	1,3441
1/£	0,74189	0,74267	0,74399

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1554	1,1535	1,1626
1/€	0,86550	0,86693	0,86014

**OFFICIAL INTEREST RATES
AS OF 05.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,8000	3,8511
WIBOR 3M	3,8300	3,8200	3,8536
SOFR 1M	3,6505	3,6506	3,6594
SOFR 3M	3,7609	3,7591	3,6863
EURIBOR 1M	2,2430	2,2425	2,0262
EURIBOR 3M	2,4980	2,4795	2,1964

*SOFR quotes as of 04.08.2026; averages as of 08/26

*EURIBOR quotes as of 04.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4026		1,3832
1/CS	0,71296		0,72296

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15520	1,15332	1,16257
1/€	0,86565	0,86708	0,86014

In case of questions, comments or remarks

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