

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.08.2026**
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	14 240,00	14 200,50	13 186,71	14 092,00
Sn	56 100,00	55 945,00	50 925,30	56 300,00
Pb	1 840,50	1 842,30	1 924,18	1 890,00
Zn	3 785,00	3 772,00	3 402,25	3 732,00
Al	3 279,50	3 260,10	3 344,02	3 280,00
Ni	16 745,00	16 833,00	17 544,28	16 950,00
Co	55 870,00	55 862,00	55 805,69	56 290,00
Mo	33,39	33,12	28,26	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	222 975 ↓	decrease of 3 675 tonnes
Sn	5 690	decrease of 105 tonnes
Pb	424 575	decrease of 3 850 tonnes
Zn	97 075	decrease of 400 tonnes
Al	256 400	decrease of 1 500 tonnes
Ni	264 444 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 655 749 ↑ increase of 2 177 tonnes
SHFE: 70 116 ↑ increase of 782 tonnes

Total official copper stocks (LME, COMEX & SHFE)

948 840 ↓ decrease of 716 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6432,00	6081,40	7516,63
[USD/kg]	2067,94	1955,22	2416,65
[EUR\$/troz]	5580,00	5274,80	6456,18
[EUR/kg]	1794,01	1695,89	2075,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4301,85	4166,85	4581,82
PM FIX	4335,55	4184,47	4582,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1771,75	1719,87	1982,49
PM FIX	1748,25	1704,93	1983,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1403,20	1343,39	1511,03
PM FIX	1377,70	1333,63	1510,22

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

	Fixing	Monthly average	Annual average
USD	3,7324	3,7336	3,6627
EUR	4,3010	4,3035	4,2565
GBP	5,0172	5,0222	4,9213

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

	Cash price	Monthly average	Annual average
EUR	1,1534	1,1537	1,1625
1/€	0,86700	0,86678	0,86022
GBP	1,3450	1,3463	1,3441
1/£	0,74349	0,74278	0,74399

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1535	1,1536	1,1624
1/€	0,86693	0,86685	0,86029

**OFFICIAL INTEREST RATES
AS OF 07.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8200	3,8120	3,8509
WIBOR 3M	3,8400	3,8260	3,8534
SOFR 1M	3,6466	3,6486	3,6592
SOFR 3M	3,7571	3,7591	3,6872
EURIBOR 1M	2,2160	2,2318	2,0287
EURIBOR 3M	2,4770	2,4825	2,2002

*SOFR quotes as of 06.08.2026; averages as of 08/26

*EURIBOR quotes as of 06.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3943	1,4014	1,3834
1/CS	0,71721	0,71357	0,72286

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15320	1,15350	1,16246
1/€	0,86715	0,86693	0,86022

In case of questions, comments or remarks

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