

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.08.2026**
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	14 376,00	14 261,63	13 209,49	14 201,00
Sn	56 050,00	55 872,50	51 018,71	56 300,00
Pb	1 880,00	1 853,44	1 923,17	1 919,00
Zn	3 852,00	3 790,00	3 410,34	3 780,00
Al	3 307,50	3 288,56	3 343,86	3 308,50
Ni	16 725,00	16 788,13	17 528,19	16 940,00
Co	55 850,00	55 856,88	55 806,52	56 290,00
Mo	33,34	33,23	28,36	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 125 ↓	decrease of 2 425 tonnes
Sn	5 590 ↓	decrease of 50 tonnes
Pb	417 075 ↓	decrease of 3 225 tonnes
Zn	95 350 ↓	decrease of 1 725 tonnes
Al	251 700 ↓	decrease of 1 700 tonnes
Ni	264 744 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 663 363 ↑ increase of 2 788 tonnes
SHFE: 70 116 → no changes

Total official copper stocks (LME, COMEX & SHFE)

945 604 ↑ increase of 363 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6625,00	6243,00	7497,19
[USD/kg]	2129,99	2007,17	2410,40
[EUR/troy]	5744,00	5412,38	6440,42
[EUR/kg]	1846,74	1740,12	2070,64

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4413,20	4245,02	4577,82
PM FIX	4426,65	4257,10	4578,27

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1759,00	1732,82	1978,07
PM FIX	1775,80	1725,28	1978,89

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1374,15	1354,19	1508,34
PM FIX	1384,25	1348,91	1507,59

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

	Fixing	Monthly average	Annual average
USD	3,7300	3,7309	3,6639
EUR	4,3033	4,3030	4,2574
GBP	5,0393	5,0263	4,9234

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

	Cash price	Monthly average	Annual average
EUR	1,1544	1,1540	1,1624
1/€	0,86625	0,86655	0,86029
GBP	1,3527	1,3479	1,3442
1/£	0,73926	0,74189	0,74394

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1545	1,1540	1,1623
1/€	0,86618	0,86655	0,86036

**OFFICIAL INTEREST RATES
AS OF 12.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8088	3,8499
WIBOR 3M	3,8300	3,8313	3,8531
SOFR 1M	3,6421	3,6465	3,6590
SOFR 3M	3,7486	3,7546	3,6880
EURIBOR 1M	2,1520	2,2079	2,0316
EURIBOR 3M	2,4900	2,4813	2,2056

*SOFR quotes as of 11.08.2026; averages as of 08/26

*EURIBOR quotes as of 11.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3930	1,3979	1,3836
1/CS	0,71788	0,71536	0,72275

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15446	1,15383	1,16231
1/€	0,86618	0,86670	0,86036

In case of questions, comments or remarks

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