

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.08.2026**
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	14 285,00	14 264,22	13 216,38	14 082,00
Sn	56 150,00	55 903,33	51 051,60	56 300,00
Pb	1 856,00	1 853,72	1 922,74	1 901,00
Zn	3 806,00	3 791,78	3 412,87	3 727,50
Al	3 279,00	3 287,50	3 343,45	3 275,00
Ni	16 690,00	16 777,22	17 522,82	16 850,00
Co	55 855,00	55 856,67	55 806,83	56 290,00
Mo	33,34	33,24	28,40	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	207 725 ↓	decrease of 4 400 tonnes
Sn	5 535 ↓	decrease of 55 tonnes
Pb	414 375 ↓	decrease of 2 700 tonnes
Zn	92 550 ↓	decrease of 2 800 tonnes
Al	250 000 ↓	decrease of 1 700 tonnes
Ni	264 732 ↓	decrease of 12 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 665 560 ↑ increase of 2 196 tonnes
SHFE: 70 116 → no changes

Total official copper stocks (LME, COMEX & SHFE)

943 401 ↓ decrease of 2 204 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6495,50	6271,06	7490,77
[USD/kg]	2088,35	2016,19	2408,34
[EUR/troy]	5631,00	5436,67	6435,23
[EUR/kg]	1810,41	1747,93	2068,97

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4380,45	4260,07	4576,55
PM FIX	4373,00	4269,98	4576,96

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1724,55	1731,90	1976,45
PM FIX	1733,80	1726,23	1977,31

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1341,90	1352,82	1507,27
PM FIX	1324,50	1346,20	1506,42

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

	Fixing	Monthly average	Annual average
USD	3,7362	3,7315	3,6644
EUR	4,3058	4,3033	4,2577
GBP	5,0363	5,0274	4,9241

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

	Cash price	Monthly average	Annual average
EUR	1,1535	1,1539	1,1623
1/€	0,86693	0,86663	0,86036
GBP	1,3493	1,3481	1,3443
1/£	0,74113	0,74178	0,74388

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1534	1,1539	1,1622
1/€	0,86700	0,86663	0,86044

**OFFICIAL INTEREST RATES
AS OF 13.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,8067	3,8496
WIBOR 3M	3,8200	3,8300	3,8529
SOFR 1M	3,6445	3,6462	3,6589
SOFR 3M	3,7558	3,7548	3,6884
EURIBOR 1M	2,1850	2,2050	2,0326
EURIBOR 3M	2,5050	2,4843	2,2075

*SOFR quotes as of 12.08.2026; averages as of 08/26

*EURIBOR quotes as of 12.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3938	1,3974	1,3837
1/CS	0,71746	0,71561	0,72270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15337	1,15378	1,16225
1/€	0,86700	0,86670	0,86044

In case of questions, comments or remarks

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