

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.08.2026**
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	14 850,00	14 343,00	13 235,13	14 315,00
Sn	56 225,00	55 948,18	51 116,14	56 500,00
Pb	1 851,50	1 852,82	1 921,81	1 898,00
Zn	3 855,00	3 805,09	3 418,59	3 768,00
Al	3 272,00	3 282,50	3 342,39	3 272,00
Ni	16 670,00	16 749,09	17 511,42	16 880,00
Co	55 845,00	55 855,91	55 807,41	56 290,00
Mo	33,38	33,27	28,46	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	207 825	↑ increase of 2 850 tonnes
Sn	5 320	↓ decrease of 165 tonnes
Pb	410 975	↓ decrease of 1 700 tonnes
Zn	86 825	↓ decrease of 1 175 tonnes
Al	246 925	↓ decrease of 1 375 tonnes
Ni	264 762	↑ increase of 30 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 668 916 ↑ increase of 1 708 tonnes
SHFE: 69 731 → no changes

Total official copper stocks (LME, COMEX & SHFE)

946 472 ↑ increase of 4 558 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6561,00	6314,64	7478,37
[USD/kg]	2109,41	2030,20	2404,35
[EUR/troy]	5661,00	5471,00	6424,98
[EUR/kg]	1820,05	1758,97	2065,68

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4393,60	4280,37	4573,96
PM FIX	4405,80	4293,30	4574,70

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1756,00	1733,74	1973,48
PM FIX	1768,20	1731,16	1974,48

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1329,55	1346,99	1504,91
PM FIX	1332,20	1342,55	1504,13

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

	Fixing	Monthly average	Annual average
USD	3,7137	3,7298	3,6651
EUR	4,3075	4,3043	4,2583
GBP	5,0336	5,0294	4,9256

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

	Cash price	Monthly average	Annual average
EUR	1,1593	1,1546	1,1622
1/€	0,86259	0,86610	0,86044
GBP	1,3557	1,3493	1,3444
1/£	0,73763	0,74113	0,74383

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1593	1,1547	1,1622
1/€	0,86259	0,86603	0,86044

**OFFICIAL INTEREST RATES
AS OF 17.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8064	3,8490
WIBOR 3M	3,8400	3,8309	3,8527
SOFR 1M	3,6388	3,6448	3,6586
SOFR 3M	3,7277	3,7507	3,6890
EURIBOR 1M	2,2140	2,2060	2,0348
EURIBOR 3M	2,5080	2,4893	2,2113

*SOFR quotes as of 14.08.2026; averages as of 08/26

*EURIBOR quotes as of 14.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3865	1,3953	1,3837
1/CS	0,72124	0,71669	0,72270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15918	1,15453	1,16220
1/€	0,86266	0,86618	0,86044

In case of questions, comments or remarks

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