

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2026**
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	14 335,00	14 342,33	13 242,05	14 080,00
Sn	55 550,00	55 915,00	51 144,03	55 900,00
Pb	1 840,50	1 851,79	1 921,30	1 891,00
Zn	3 795,00	3 804,25	3 420,96	3 724,00
Al	3 219,00	3 277,21	3 341,62	3 234,00
Ni	16 740,00	16 748,33	17 506,57	16 920,00
Co	55 845,00	55 855,00	55 807,64	56 290,00
Mo	33,39	33,28	28,49	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	223 550	↑ increase of 15 725 tonnes
Sn	5 300	↓ decrease of 20 tonnes
Pb	409 000	↓ decrease of 1 975 tonnes
Zn	86 525	↓ decrease of 300 tonnes
Al	246 925	→ no changes
Ni	265 170	↑ increase of 408 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 670 274 ↑ increase of 1 358 tonnes
SHFE: 69 731 → no changes

Total official copper stocks (LME, COMEX & SHFE)

963 555 ↑ increase of 17 083 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6509,50	6330,88	7472,27
[USD/kg]	2092,85	2035,42	2402,39
[EUR/troy]	5624,00	5483,75	6419,94
[EUR/kg]	1808,16	1763,07	2064,06

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4388,75	4289,40	4572,80
PM FIX	4403,50	4302,48	4573,62

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1749,75	1735,07	1972,07
PM FIX	1752,60	1732,95	1973,08

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1319,15	1344,67	1503,74
PM FIX	1317,05	1340,43	1502,96

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

	Fixing	Monthly average	Annual average
USD	3,7307	3,7298	3,6655
EUR	4,3189	4,3055	4,2587
GBP	5,0487	5,0310	4,9264

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

	Cash price	Monthly average	Annual average
EUR	1,1577	1,1549	1,1622
1/€	0,86378	0,86588	0,86044
GBP	1,3528	1,3496	1,3445
1/£	0,73921	0,74096	0,74377

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1576	1,1549	1,1622
1/€	0,86386	0,86588	0,86044

**OFFICIAL INTEREST RATES
AS OF 18.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,8058	3,8487
WIBOR 3M	3,8300	3,8308	3,8525
SOFR 1M	3,6473	3,6450	3,6585
SOFR 3M	3,7227	3,7481	3,6892
EURIBOR 1M	2,2070	2,2061	2,0359
EURIBOR 3M	2,5010	2,4904	2,2132

*SOFR quotes as of 17.08.2026; averages as of 08/26

*EURIBOR quotes as of 17.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3889	1,3947	1,3838
1/CS	0,71999	0,71700	0,72265

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15756	1,15478	1,16217
1/€	0,86386	0,86595	0,86044

In case of questions, comments or remarks

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