

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.08.2026**
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	14 170,00	14 318,43	13 253,64	13 970,50
Sn	54 850,00	55 728,93	51 187,11	54 800,00
Pb	1 848,00	1 849,75	1 920,25	1 886,00
Zn	3 865,50	3 804,75	3 425,77	3 743,00
Al	3 182,00	3 264,29	3 339,69	3 183,00
Ni	16 660,00	16 737,86	17 496,24	16 860,00
Co	55 855,00	55 854,29	55 808,17	56 290,00
Mo	33,40	33,30	28,55	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 925	↑ increase of 3 950 tonnes
Sn	5 430	↓ decrease of 130 tonnes
Pb	417 100	↓ decrease of 1 475 tonnes
Zn	94 400	↓ decrease of 650 tonnes
Al	246 925	→ no changes
Ni	268 194	↑ increase of 2 946 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 672 943 ↑ increase of 489 tonnes
SHFE: 69 731 → no changes

Total official copper stocks (LME, COMEX & SHFE)

982 599 ↑ increase of 4 439 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6674,50	6355,75	7460,26
[USD/kg]	2145,90	2043,42	2398,53
[EUR\$/troz]	5707,00	5497,86	6409,54
[EUR/kg]	1834,84	1767,60	2060,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4487,60	4308,30	4570,92
PM FIX	4482,95	4326,68	4572,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1796,45	1739,39	1969,51
PM FIX	1810,25	1740,08	1970,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1327,60	1339,98	1501,36
PM FIX	1336,90	1338,13	1500,74

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

	Fixing	Monthly average	Annual average
USD	3,6896	3,7270	3,6661
EUR	4,3165	4,3078	4,2595
GBP	5,0312	5,0328	4,9278

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

	Cash price	Monthly average	Annual average
EUR	1,1686	1,1563	1,1622
1/€	0,85572	0,86483	0,86044
GBP	1,3632	1,3510	1,3446
1/£	0,73357	0,74019	0,74372

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1681	1,1563	1,1622
1/€	0,85609	0,86483	0,86044

**OFFICIAL INTEREST RATES
AS OF 20.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,8050	3,8481
WIBOR 3M	3,8300	3,8314	3,8523
SOFR 1M	3,6519	3,6461	3,6585
SOFR 3M	3,7401	3,7464	3,6898
EURIBOR 1M	2,1960	2,2049	2,0379
EURIBOR 3M	2,4920	2,4912	2,2167

*SOFR quotes as of 19.08.2026; averages as of 08/26

*EURIBOR quotes as of 19.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3785	1,3925	1,3837
1/CS	0,72543	0,71813	0,72270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16846	1,15616	1,16219
1/€	0,85580	0,86490	0,86044

In case of questions, comments or remarks

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