

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.08.2026**
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	14 291,00	14 316,60	13 260,04	14 235,00
Sn	55 900,00	55 740,33	51 216,20	56 350,00
Pb	1 857,00	1 850,23	1 919,86	1 898,00
Zn	3 980,00	3 816,43	3 429,19	3 824,00
Al	3 227,00	3 261,80	3 339,00	3 244,00
Ni	16 860,00	16 746,00	17 492,31	17 025,00
Co	55 860,00	55 854,67	55 808,49	56 290,00
Mo	33,48	33,31	28,58	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	238 575 ↓	decrease of 1 350 tonnes
Sn	5 385 ↓	decrease of 45 tonnes
Pb	416 850 ↓	decrease of 250 tonnes
Zn	93 125 ↓	decrease of 1 275 tonnes
Al	246 925 →	no changes
Ni	268 488 ↑	increase of 294 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 672 943 → no changes
SHFE: 89 548 ↑ increase of 19 817 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 001 066 ↑ increase of 18 467 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6951,00	6395,43	7457,11
[USD/kg]	2234,80	2056,18	2397,52
[EUR/troy]	5940,00	5527,33	6406,64
[EUR/kg]	1909,75	1777,08	2059,78

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4581,95	4326,54	4570,99
PM FIX	4582,10	4343,70	4572,42

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1895,60	1749,80	1969,05
PM FIX	1888,95	1750,00	1970,22

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1363,45	1341,54	1500,51
PM FIX	1360,95	1339,65	1499,88

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

	Fixing	Monthly average	Annual average
USD	3,6839	3,7241	3,6662
EUR	4,3122	4,3081	4,2598
GBP	5,0338	5,0329	4,9285

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

	Cash price	Monthly average	Annual average
EUR	1,1701	1,1572	1,1623
1/€	0,85463	0,86415	0,86036
GBP	1,3658	1,3520	1,3448
1/£	0,73217	0,73964	0,74360

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1699	1,1572	1,1622
1/€	0,85477	0,86415	0,86044

**OFFICIAL INTEREST RATES
AS OF 21.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,8040	3,8477
WIBOR 3M	3,8300	3,8313	3,8522
SOFR 1M	3,6587	3,6484	3,6585
SOFR 3M	3,7406	3,7457	3,6904
EURIBOR 1M	2,2110	2,2054	2,0390
EURIBOR 3M	2,5070	2,4924	2,2185

*SOFR quotes as of 20.08.2026; averages as of 08/26

*EURIBOR quotes as of 20.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3760	1,3914	1,3837
1/CS	0,72674	0,71870	0,72270

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16996	1,15708	1,16224
1/€	0,85470	0,86423	0,86044

In case of questions, comments or remarks

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