

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.08.2026**
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	14 344,00	14 318,31	13 266,69	14 245,00
Sn	55 900,00	55 750,31	51 244,94	56 050,00
Pb	1 862,50	1 851,00	1 919,51	1 908,00
Zn	3 985,00	3 826,97	3 432,60	3 840,00
Al	3 215,50	3 258,91	3 338,24	3 235,00
Ni	16 940,00	16 758,13	17 488,93	17 100,00
Co	55 845,00	55 854,06	55 808,71	56 290,00
Mo	33,48	33,32	28,61	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	240 250	↑ increase of 1 675 tonnes
Sn	5 230	↓ decrease of 155 tonnes
Pb	415 800	↓ decrease of 1 050 tonnes
Zn	93 250	↑ increase of 125 tonnes
Al	246 925	→ no changes
Ni	268 488	→ no changes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 675 187 ↑ increase of 1 349 tonnes
SHFE: 89 548 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 004 985 ↑ increase of 3 024 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6872,00	6425,22	7453,52
[USD/kg]	2209,40	2065,76	2396,36
[EUR/troy]	5891,00	5550,06	6403,48
[EUR/kg]	1894,00	1784,39	2058,77

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4634,20	4345,77	4571,38
PM FIX	4663,70	4363,70	4572,98

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1879,25	1757,89	1968,50
PM FIX	1891,05	1758,82	1969,73

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1340,10	1341,45	1499,52
PM FIX	1359,40	1340,88	1499,01

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

	Fixing	Monthly average	Annual average
USD	3,6973	3,7225	3,6664
EUR	4,3124	4,3084	4,2601
GBP	5,0367	5,0331	4,9291

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

	Cash price	Monthly average	Annual average
EUR	1,1667	1,1578	1,1623
1/€	0,85712	0,86371	0,86036
GBP	1,3639	1,3527	1,3449
1/£	0,73319	0,73926	0,74355

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1664	1,1578	1,1623
1/€	0,85734	0,86371	0,86036

**OFFICIAL INTEREST RATES
AS OF 24.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,8025	3,8473
WIBOR 3M	3,8300	3,8313	3,8520
SOFR 1M	3,6673	3,6505	3,6587
SOFR 3M	3,7428	3,7464	3,6909
EURIBOR 1M	2,2160	2,2071	2,0412
EURIBOR 3M	2,5240	2,4971	2,2223

*SOFR quotes as of 21.08.2026; averages as of 08/26

*EURIBOR quotes as of 21.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3842	1,3909	1,3837
1/CS	0,72244	0,71896	0,72270

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16671	1,15768	1,16227
1/€	0,85712	0,86378	0,86036

In case of questions, comments or remarks

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