

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.08.2026**
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	14 490,00	14 343,84	13 288,62	14 236,00
Sn	54 950,00	55 681,84	51 318,52	55 195,00
Pb	1 872,00	1 853,74	1 918,59	1 903,00
Zn	4 107,00	3 864,87	3 444,06	3 890,00
Al	3 212,50	3 251,08	3 335,91	3 216,00
Ni	16 660,00	16 761,32	17 476,08	16 840,00
Co	55 860,00	55 853,16	55 809,43	56 290,00
Mo	33,43	33,34	28,70	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 575 ↓	decrease of 1 900 tonnes
Sn	5 590 ↑	increase of 470 tonnes
Pb	408 500 ↓	decrease of 2 100 tonnes
Zn	97 875 ↑	increase of 550 tonnes
Al	246 825 →	no changes
Ni	268 314 ↓	decrease of 240 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 681 227 ↑ increase of 3 524 tonnes
SHFE: 89 548 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 006 350 ↑ increase of 1 624 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6847,00	6488,76	7442,21
[USD/kg]	2201,36	2086,19	2392,73
[EUR/troy]	5882,00	5598,68	6393,62
[EUR/kg]	1891,11	1800,02	2055,60

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4594,95	4388,11	4572,14
PM FIX	4568,95	4401,85	4573,56

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1826,40	1772,25	1966,34
PM FIX	1821,30	1771,33	1967,35

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1321,85	1339,48	1496,44
PM FIX	1307,95	1338,27	1495,86

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

	Fixing	Monthly average	Annual average
USD	3,7151	3,7184	3,6669
EUR	4,3274	4,3088	4,2610
GBP	5,0451	5,0332	4,9310

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

	Cash price	Monthly average	Annual average
EUR	1,1641	1,1590	1,1624
1/€	0,85903	0,86281	0,86029
GBP	1,3579	1,3541	1,3452
1/£	0,73643	0,73850	0,74338

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1645	1,1590	1,1623
1/€	0,85874	0,86281	0,86036

**OFFICIAL INTEREST RATES
AS OF 27.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8037	3,8466
WIBOR 3M	3,8300	3,8311	3,8516
SOFR 1M	3,6853	3,6562	3,6592
SOFR 3M	3,7672	3,7496	3,6922
EURIBOR 1M	2,2480	2,2116	2,0437
EURIBOR 3M	2,5540	2,5029	2,2262

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3861	1,3900	1,3837
1/CS	0,72145	0,71942	0,72270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16418	1,15894	1,16233
1/€	0,85896	0,86289	0,86036

*SOFR quotes as of 26.08.2026; averages as of 08/26

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In case of questions, comments or remarks

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