

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.08.2026**
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	14 535,00	14 353,40	13 296,08	14 370,00
Sn	55 125,00	55 654,00	51 341,32	55 425,00
Pb	1 880,00	1 855,05	1 918,36	1 911,00
Zn	4 070,00	3 875,13	3 447,81	3 930,00
Al	3 222,00	3 249,63	3 335,23	3 241,00
Ni	16 850,00	16 765,75	17 472,34	17 000,00
Co	55 865,00	55 853,75	55 809,76	56 290,00
Mo	33,43	33,34	28,73	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 275 ↓	decrease of 1 300 tonnes
Sn	5 550 ↓	decrease of 40 tonnes
Pb	406 250 ↓	decrease of 2 250 tonnes
Zn	97 950 ↑	increase of 75 tonnes
Al	246 725 ↓	decrease of 100 tonnes
Ni	268 362 ↑	increase of 48 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	683 692	↑	increase of 2 465 tonnes
SHFE:	72 428	↓	decrease of 17 120 tonnes

Total official copper stocks (LME, COMEX & SHFE)

990 395	↓	decrease of 15 955 tonnes
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PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	7026,00	6515,63	7439,72
[USD/kg]	2258,91	2094,82	2391,93
[EUR/troy]	6032,00	5620,35	6391,46
[EUR/kg]	1939,33	1806,98	2054,90

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4602,00	4398,80	4572,32
PM FIX	4562,75	4409,90	4573,49

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1872,20	1777,25	1965,77
PM FIX	1883,95	1776,96	1966,85

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1381,30	1341,57	1495,75
PM FIX	1443,90	1343,55	1495,55

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

	Fixing	Monthly average	Annual average
USD	3,7209	3,7185	3,6673
EUR	4,3328	4,3100	4,2615
GBP	5,0555	5,0343	4,9318

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

	Cash price	Monthly average	Annual average
EUR	1,1646	1,1593	1,1624
1/€	0,85866	0,86259	0,86029
GBP	1,3586	1,3543	1,3453
1/£	0,73605	0,73839	0,74333

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1643	1,1593	1,1623
1/€	0,85889	0,86259	0,86036

**OFFICIAL INTEREST RATES
AS OF 28.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,8030	3,8463
WIBOR 3M	3,8300	3,8310	3,8515
SOFR 1M	3,6864	3,6576	3,6593
SOFR 3M	3,7641	3,7499	3,6926
EURIBOR 1M	2,2830	2,2154	2,0451
EURIBOR 3M	2,5570	2,5058	2,2282

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3888	1,3900	1,3838
1/CS	0,72005	0,71942	0,72265

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16453	1,15922	1,16234
1/€	0,85874	0,86266	0,86036

*SOFR quotes as of 27.08.2026; averages as of 08/26

*EURIBOR quotes as of 27.08.2026; averages as of 08/26

In case of questions, comments or remarks

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