

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.08.2026**
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		14 353,40	13 296,08	
Sn		55 654,00	51 341,32	
Pb		1 855,05	1 918,36	
Zn		3 875,13	3 447,81	
Al		3 249,63	3 335,23	
Ni		16 765,75	17 472,34	
Co		55 853,75	55 809,76	
Mo		33,34	28,73	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 275	➔ no changes
Sn	5 550	➔ no changes
Pb	406 250	➔ no changes
Zn	97 950	➔ no changes
Al	246 725	➔ no changes
Ni	268 362	➔ no changes
Co	137	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 688 453 ⬆ increase of 4 762 tonnes
SHFE: 72 428 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

995 156 ⬆ increase of 4 762 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		6515,63	7439,72	AM FIX
[USD/kg]		2094,82	2391,93	PM FIX
[EUR\$/troz]		5620,35	6391,46	
[EUR/kg]		1806,98	2054,90	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		4398,80	4572,32
		4409,90	4573,49

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		1341,57	1495,75
		1343,55	1495,55

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

	Fixing	Monthly average	Annual average
USD	3,7314	3,7191	3,6676
EUR	4,3264	4,3108	4,2619
GBP	5,0524	5,0352	4,9325

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

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

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1596	1,1593	1,1623
1/€	0,86237	0,86259	0,86036

**OFFICIAL INTEREST RATES
AS OF 31.08.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,8014	3,8458
WIBOR 3M	3,8000	3,8295	3,8512
SOFR 1M	3,6834	3,6600	3,6596
SOFR 3M	3,7573	3,7524	3,6933
EURIBOR 1M	2,2910	2,2192	2,0466
EURIBOR 3M	2,5730	2,5092	2,2302

*SOFR quotes as of 28.08.2026; averages as of 08/26

*EURIBOR quotes as of 28.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3866	1,3898	1,3838
1/CS	0,72119	0,71953	0,72265

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15973	1,15925	1,16233
1/€	0,86229	0,86266	0,86036

In case of questions, comments or remarks

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