

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.03.2026**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	12 896,50	12 897,44	13 006,00	13 004,50
Sn	49 725,00	50 720,00	49 559,20	50 150,00
Pb	1 894,00	1 901,50	1 947,98	1 943,00
Zn	3 264,00	3 290,44	3 273,07	3 315,00
Al	3 516,50	3 372,11	3 155,45	3 494,00
Ni	17 500,00	17 262,22	17 454,80	17 725,00
Co	55 855,00	55 848,89	55 698,60	56 290,00
Mo	26,92	26,96	25,21	26,82

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	312 350	↑ increase of 275 tonnes
Sn	8 630	↑ increase of 25 tonnes
Pb	284 500	↓ decrease of 375 tonnes
Zn	98 750	↓ decrease of 150 tonnes
Al	447 300	↓ decrease of 2 825 tonnes
Ni	285 684	↓ decrease of 564 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	537 274	↓	decrease of 223 tonnes
SHFE:	425 145	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
1 274 769 ↑ increase of 52 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	8703,00	8605,50	8720,17
[USD/kg]	2798,08	2766,73	2803,60
[EUR\$/troz]	7533,00	7410,78	7419,76
[EUR/kg]	2421,92	2382,62	2385,51

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	5181,65	5190,78	4932,81
PM FIX	5130,10	5148,47	4927,21

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2195,00	2188,44	2265,98
PM FIX	2150,00	2175,33	2269,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1669,00	1684,67	1772,48
PM FIX	1642,00	1672,67	1773,54

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

	Fixing	Monthly average	Annual average
USD	3,6878	3,6747	3,5954
EUR	4,2629	4,2667	4,2245
GBP	4,9393	4,9125	4,8607

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1540	1,1604	1,1749
1/€	0,86655	0,86177	0,85114
GBP	1,3379	1,3371	1,3521
1/£	0,74744	0,74789	0,73959

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1547	1,1606	1,1749
1/€	0,86603	0,86162	0,85114

OFFICIAL INTEREST RATES

AS OF 12.03.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8300	3,8789	3,9839
WIBOR 3M	3,8200	3,7933	3,8773
SOFR 1M	3,6716	3,6706	3,6712
SOFR 3M	3,6706	3,6682	3,6617
EURIBOR 1M	1,9400	1,9421	1,9542
EURIBOR 3M	2,1220	2,0688	2,0280

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3617	1,3630	1,3702
1/CS	0,73438	0,73368	0,72982

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15380	1,16034	1,17477
1/€	0,86670	0,86185	0,85121

**SOFR quotes as of 11.03.2026; averages as of 03/26*
**EURIBOR quotes as of 11.03.2026; averages as of 03/26*
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com