

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.03.2026**
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	12 759,50	12 872,23	12 996,49	12 842,00
Sn	48 000,00	50 220,91	49 498,27	48 100,00
Pb	1 854,00	1 895,23	1 944,87	1 905,00
Zn	3 240,00	3 284,00	3 272,38	3 285,00
Al	3 440,00	3 391,73	3 167,93	3 417,00
Ni	17 120,00	17 256,36	17 446,15	17 335,00
Co	55 845,00	55 849,55	55 704,52	56 290,00
Mo	27,05	26,98	25,28	26,92

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 600 ↓	decrease of 225 tonnes
Sn	8 715 ↓	decrease of 60 tonnes
Pb	284 575 ↑	increase of 75 tonnes
Zn	97 500 ↓	decrease of 400 tonnes
Al	442 825 ↓	decrease of 2 475 tonnes
Ni	283 914 ↓	decrease of 744 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	535 024	↓	decrease of 1 708 tonnes
SHFE:	433 458	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 280 082 ↓ decrease of 1 933 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7894,50	8519,41	8697,55
[USD/kg]	2538,14	2739,05	2796,33
[EUR\$/troz]	6877,00	7352,00	7406,98
[EUR/kg]	2211,01	2363,72	2381,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4986,90	5162,43	4936,74
PM FIX	4994,85	5125,06	4930,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2048,00	2165,36	2258,12
PM FIX	2118,00	2161,18	2263,06

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1528,00	1663,36	1764,60
PM FIX	1601,00	1660,64	1767,12

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

	Fixing	Monthly average	Annual average
USD	3,7287	3,6844	3,6006
EUR	4,2694	4,2672	4,2263
GBP	4,9394	4,9178	4,8639

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

	Cash price	Monthly average	Annual average
EUR	1,1474	1,1581	1,1738
1/€	0,87154	0,86348	0,85193
GBP	1,3278	1,3353	1,3511
1/£	0,75313	0,74890	0,74014

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1478	1,1583	1,1738
1/€	0,87123	0,86333	0,85193

**OFFICIAL INTEREST RATES
AS OF 16.03.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8300	3,8709	3,9780
WIBOR 3M	3,8200	3,7991	3,8753
SOFR 1M	3,6781	3,6721	3,6715
SOFR 3M	3,6833	3,6712	3,6626
EURIBOR 1M	1,9480	1,9425	1,9538
EURIBOR 3M	2,1570	2,0857	2,0329

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3675	1,3642	1,3701
1/CS	0,73126	0,73303	0,72987

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14740	1,15804	1,17373
1/€	0,87154	0,86356	0,85201

*SOFR quotes as of 13.03.2026; averages as of 03/26

*EURIBOR quotes as of 13.03.2026; averages as of 03/26

In case of questions, comments or remarks

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