

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.03.2026**
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	12 503,00	12 828,81	12 981,44	12 609,00
Sn	46 295,00	49 656,15	49 389,07	46 400,00
Pb	1 880,00	1 893,35	1 942,57	1 918,50
Zn	3 124,00	3 264,38	3 268,08	3 165,50
Al	3 400,00	3 395,00	3 177,01	3 380,00
Ni	16 990,00	17 231,54	17 433,15	17 165,00
Co	55 845,00	55 848,85	55 709,72	56 290,00
Mo	26,94	26,98	25,35	27,06

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	334 100	↑ increase of 3 725 tonnes
Sn	8 965	↑ increase of 220 tonnes
Pb	284 375	→ no changes
Zn	118 025	↓ decrease of 350 tonnes
Al	436 625	↓ decrease of 3 700 tonnes
Ni	283 950	↑ increase of 210 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	534 039	↑	increase of 284 tonnes
SHFE:	433 458	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 301 597 ↑ increase of 4 009 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7860,00	8430,38	8669,52
[USD/kg]	2527,05	2710,43	2787,31
[EUR\$/troz]	6808,00	7280,92	7387,83
[EUR/kg]	2188,82	2340,87	2375,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4983,25	5136,60	4938,88
PM FIX	4869,95	5097,11	4931,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2108,00	2159,15	2253,19
PM FIX	2066,00	2153,54	2257,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1601,00	1655,54	1758,96
PM FIX	1553,00	1649,92	1760,59

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

	Fixing	Monthly average	Annual average
USD	3,6930	3,6867	3,6043
EUR	4,2613	4,2667	4,2277
GBP	4,9338	4,9208	4,8667

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

	Cash price	Monthly average	Annual average
EUR	1,1508	1,1571	1,1730
1/€	0,86896	0,86423	0,85251
GBP	1,3315	1,3349	1,3504
1/£	0,75103	0,74912	0,74052

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1500	1,1572	1,1730
1/€	0,86957	0,86415	0,85251

**OFFICIAL INTEREST RATES
AS OF 18.03.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8400	3,8646	3,9725
WIBOR 3M	3,8300	3,8023	3,8732
SOFR 1M	3,6767	3,6727	3,6716
SOFR 3M	3,6866	3,6735	3,6635
EURIBOR 1M	1,9420	1,9438	1,9537
EURIBOR 3M	2,1480	2,0968	2,0374

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3706	1,3651	1,3701
1/CS	0,72961	0,73255	0,72987

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15100	1,15705	1,17291
1/€	0,86881	0,86430	0,85259

*SOFR quotes as of 17.03.2026; averages as of 03/26

*EURIBOR quotes as of 17.03.2026; averages as of 03/26

In case of questions, comments or remarks

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