

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.03.2026**
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	12 021,50	12 708,13	12 943,66	12 131,00
Sn	43 700,00	48 728,67	49 150,18	43 505,00
Pb	1 861,00	1 886,83	1 939,07	1 899,00
Zn	3 065,50	3 234,17	3 259,86	3 098,00
Al	3 329,00	3 377,60	3 180,13	3 287,50
Ni	16 770,00	17 138,00	17 400,89	16 975,00
Co	55 845,00	55 848,00	55 714,46	56 290,00
Mo	26,83	26,97	25,40	26,93

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	342 350	↑ increase of 6 925 tonnes
Sn	8 920	↓ decrease of 35 tonnes
Pb	284 100	↓ decrease of 150 tonnes
Zn	117 675	↓ decrease of 175 tonnes
Al	429 675	↓ decrease of 3 050 tonnes
Ni	283 512	↓ decrease of 258 tonnes
Co	121	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 534 064 ↓ decrease of 91 tonnes
SHFE: 411 121 ↓ decrease of 22 337 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 287 535 ↓ decrease of 15 503 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7237,00	8253,47	8613,59
[USD/kg]	2326,75	2653,55	2769,33
[EUR\$/troz]	6256,00	7132,07	7344,14
[EUR/kg]	2011,35	2293,01	2361,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4650,70	5073,96	4929,16
PM FIX	4562,55	5028,36	4918,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1976,00	2132,60	2242,71
PM FIX	1978,00	2127,27	2246,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1452,00	1628,33	1747,98
PM FIX	1434,00	1621,40	1749,00

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

	Fixing	Monthly average	Annual average
USD	3,7032	3,6904	3,6083
EUR	4,2768	4,2681	4,2295
GBP	4,9557	4,9251	4,8698

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1565	1,1565	1,1723
1/€	0,86468	0,86468	0,85302
GBP	1,3382	1,3348	1,3498
1/£	0,74727	0,74918	0,74085

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1555	1,1566	1,1723
1/€	0,86543	0,86460	0,85302

OFFICIAL INTEREST RATES

AS OF 20.03.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8400	3,8593	3,9671
WIBOR 3M	3,8300	3,8060	3,8716
SOFR 1M	3,6750	3,6732	3,6718
SOFR 3M	3,6874	3,6766	3,6647
EURIBOR 1M	1,9200	1,9418	1,9528
EURIBOR 3M	2,1080	2,0994	2,0402

*SOFR quotes as of 19.03.2026; averages as of 03/26

*EURIBOR quotes as of 19.03.2026; averages as of 03/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3718	1,3661	1,3702
1/C\$	0,72897	0,73201	0,72982

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1565	1,1565	1,1722
1/€	0,86468	0,86468	0,85310