

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.03.2026**
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	11 891,00	12 657,06	12 925,19	11 990,00
Sn	43 425,00	48 397,19	49 049,74	43 650,00
Pb	1 861,00	1 885,22	1 937,70	1 903,00
Zn	3 040,00	3 222,03	3 256,00	3 069,00
Al	3 251,50	3 369,72	3 181,39	3 222,00
Ni	16 900,00	17 123,13	17 392,11	17 075,00
Co	55 845,00	55 847,81	55 716,75	56 290,00
Mo	26,82	26,96	25,43	26,82

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	347 475	↑ increase of 5 125 tonnes
Sn	8 805	↓ decrease of 115 tonnes
Pb	284 075	↓ decrease of 25 tonnes
Zn	117 175	↓ decrease of 500 tonnes
Al	427 675	↓ decrease of 2 000 tonnes
Ni	282 792	↓ decrease of 720 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 532 943 ↓ decrease of 1 121 tonnes
SHFE: 411 121 → no changes

Total official copper stocks (LME, COMEX & SHFE)
1 291 539 ↑ increase of 4 004 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6723,00	8157,81	8580,42
[USD/kg]	2161,49	2622,80	2758,67
[EUR\$/troz]	5817,00	7049,88	7317,35
[EUR/kg]	1870,21	2266,59	2352,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4263,55	5023,31	4917,48
PM FIX	4466,25	4993,23	4910,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1788,00	2111,06	2234,74
PM FIX	1893,00	2112,63	2240,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1366,00	1611,94	1741,28
PM FIX	1448,00	1610,56	1743,72

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

	Fixing	Monthly average	Annual average
USD	3,7292	3,6929	3,6105
EUR	4,2867	4,2693	4,2305
GBP	4,9486	4,9266	4,8712

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1612	1,1568	1,1721
1/€	0,86118	0,86445	0,85317
GBP	1,3429	1,3353	1,3497
1/£	0,74466	0,74890	0,74091

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1596	1,1568	1,1720
1/€	0,86237	0,86445	0,85324

OFFICIAL INTEREST RATES

AS OF 23.03.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8563	3,9643
WIBOR 3M	3,8500	3,8088	3,8713
SOFR 1M	3,6779	3,6735	3,6719
SOFR 3M	3,7062	3,6791	3,6657
EURIBOR 1M	1,9190	1,9403	1,9522
EURIBOR 3M	2,1110	2,1001	2,0415

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3717	1,3664	1,3702
1/CS	0,72902	0,73185	0,72982

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16095	1,15674	1,17199
1/€	0,86133	0,86453	0,85324

*SOFR quotes as of 20.03.2026; averages as of 03/26

*EURIBOR quotes as of 20.03.2026; averages as of 03/26

In case of questions, comments or remarks

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