

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.03.2026**
**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
<b>Cu</b>	<b>11 878,50</b>	<b>12 611,26</b>	<b>12 907,15</b>	<b>11 975,00</b>
<b>Sn</b>	43 750,00	48 123,82	48 958,36	44 000,00
<b>Pb</b>	1 850,00	1 883,15	1 936,19	1 890,00
<b>Zn</b>	3 037,00	3 211,15	3 252,22	3 055,00
<b>Al</b>	3 242,50	3 362,24	3 182,44	3 218,00
<b>Ni</b>	16 830,00	17 105,88	17 382,41	16 990,00
<b>Co</b>	55 845,00	55 847,65	55 718,97	56 290,00
<b>Mo</b>	26,79	26,95	25,45	26,71

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>359 275</b>	<b>↑ increase of 11 800 tonnes</b>
<b>Sn</b>	8 805	→ no changes
<b>Pb</b>	283 350	↓ decrease of 725 tonnes
<b>Zn</b>	117 100	↓ decrease of 75 tonnes
<b>Al</b>	427 675	→ no changes
<b>Ni</b>	282 888	↑ increase of 96 tonnes
<b>Co</b>	137	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	533 624	↑	increase of 681 tonnes
<b>SHFE:</b>	411 121	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

1 304 020 ↑ increase of 12 481 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>6997,00</b>	<b>8089,53</b>	<b>8553,12</b>
[USD/kg]	2249,59	2600,84	2749,89
[EUR\$/troz]	<b>6036,00</b>	<b>6990,24</b>	<b>7295,26</b>
[EUR/kg]	1940,62	2247,41	2345,48

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	4419,40	4987,79	4908,90
PM FIX	4413,55	4959,13	4902,23

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1900,00	2098,65	2228,97
PM FIX	1892,00	2099,65	2234,48

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1426,00	1601,00	1735,84
PM FIX	1393,00	1597,76	1737,67

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6850	3,6924	3,6118
<b>EUR</b>	4,2728	4,2695	4,2313
<b>GBP</b>	4,9388	4,9273	4,8724

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1585	1,1569	1,1718
<b>1/€</b>	0,86319	0,86438	0,85339
<b>GBP</b>	1,3393	1,3355	1,3495
<b>1/£</b>	0,74666	0,74878	0,74102

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1572	1,1568	1,1718
<b>1/€</b>	0,86415	0,86445	0,85339

**OFFICIAL INTEREST RATES  
AS OF 24.03.2026\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,8300	3,8547	3,9619
<b>WIBOR 3M</b>	3,8500	3,8112	3,8709
<b>SOFR 1M</b>	3,6786	3,6739	3,6721
<b>SOFR 3M</b>	3,7160	3,6809	3,6665
<b>EURIBOR 1M</b>	1,9400	1,9403	1,9520
<b>EURIBOR 3M</b>	2,1290	2,1019	2,0430

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3761	1,3670	1,3703
<b>1/CS</b>	0,72669	0,73153	0,72977

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,15880	1,15686	1,17176
<b>1/€</b>	0,86296	0,86438	0,85339

\*SOFR quotes as of 23.03.2026; averages as of 03/26

\*EURIBOR quotes as of 23.03.2026; averages as of 03/26

In case of questions, comments or remarks

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