

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.03.2026**
**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>12 135,00</b> | <b>12 584,81</b>           | <b>12 894,06</b>          | <b>12 235,00</b>         |
| <b>Sn</b> | 45 525,00        | 47 979,44                  | 48 900,17                 | 45 300,00                |
| <b>Pb</b> | 1 882,50         | 1 883,11                   | 1 935,28                  | 1 918,00                 |
| <b>Zn</b> | 3 047,00         | 3 202,03                   | 3 248,75                  | 3 060,00                 |
| <b>Al</b> | 3 294,50         | 3 358,47                   | 3 184,34                  | 3 247,00                 |
| <b>Ni</b> | 17 320,00        | 17 117,78                  | 17 381,36                 | 17 550,00                |
| <b>Co</b> | 55 845,00        | 55 847,50                  | 55 721,10                 | 56 290,00                |
| <b>Mo</b> | 26,78            | 26,94                      | 25,47                     | 26,62                    |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                    |
|-----------|----------------|---------------------------------|
| <b>Cu</b> | <b>360 175</b> | <b>↑ increase of 900 tonnes</b> |
| <b>Sn</b> | 8 780          | ↓ decrease of 25 tonnes         |
| <b>Pb</b> | 283 150        | ↓ decrease of 200 tonnes        |
| <b>Zn</b> | 116 475        | ↓ decrease of 625 tonnes        |
| <b>Al</b> | 426 750        | ↓ decrease of 925 tonnes        |
| <b>Ni</b> | 282 456        | ↓ decrease of 432 tonnes        |
| <b>Co</b> | 137            | → no changes                    |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

|               |         |   |                        |
|---------------|---------|---|------------------------|
| <b>COMEX:</b> | 534 042 | ↑ | increase of 418 tonnes |
| <b>SHFE:</b>  | 411 121 | → | no changes             |

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

1 305 338 ↑ increase of 1 318 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>7317,00</b> | <b>8046,61</b>  | <b>8532,17</b> |
| [USD/kg]     | 2352,47        | 2587,05         | 2743,16        |
| [EUR\$/troz] | <b>6304,00</b> | <b>6952,11</b>  | <b>7278,46</b> |
| [EUR/kg]     | 2026,78        | 2235,16         | 2340,08        |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 4555,75    | 4963,78         | 4902,91        |
| PM FIX | 4564,55    | 4937,21         | 4896,51        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1953,00    | 2090,56         | 2224,29        |
| PM FIX | 1950,00    | 2091,33         | 2229,66        |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1455,00    | 1592,89         | 1731,08        |
| PM FIX | 1434,00    | 1588,67         | 1732,53        |

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,6803 | 3,6917          | 3,6130         |
| <b>EUR</b> | 4,2692 | 4,2695          | 4,2319         |
| <b>GBP</b> | 4,9306 | 4,9275          | 4,8734         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1592     | 1,1570          | 1,1716         |
| <b>1/€</b> | 0,86266    | 0,86430         | 0,85353        |
| <b>GBP</b> | 1,3394     | 1,3357          | 1,3494         |
| <b>1/£</b> | 0,74660    | 0,74867         | 0,74107        |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1592  | 1,1569          | 1,1716         |
| <b>1/€</b> | 0,86266 | 0,86438         | 0,85353        |

**OFFICIAL INTEREST RATES  
AS OF 25.03.2026\***

|                   | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 3,8400 | 3,8539          | 3,9598         |
| <b>WIBOR 3M</b>   | 3,8400 | 3,8128          | 3,8703         |
| <b>SOFR 1M</b>    | 3,6807 | 3,6741          | 3,6722         |
| <b>SOFR 3M</b>    | 3,7109 | 3,6826          | 3,6673         |
| <b>EURIBOR 1M</b> | 1,9600 | 1,9414          | 1,9522         |
| <b>EURIBOR 3M</b> | 2,1780 | 2,1064          | 2,0453         |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>USDCAD</b> | 1,3801  | 1,3677          | 1,3705         |
| <b>1/CS</b>   | 0,72459 | 0,73115         | 0,72966        |

**Bloomberg Fix (BFIX)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,15910 | 1,15699         | 1,17155        |
| <b>1/€</b>    | 0,86274 | 0,86430         | 0,85361        |

\*SOFR quotes as of 24.03.2026; averages as of 03/26

\*EURIBOR quotes as of 24.03.2026; averages as of 03/26

In case of questions, comments or remarks

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