

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.03.2026**
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	12 108,00	12 559,71	12 880,96	12 190,00
Sn	44 400,00	47 791,05	48 825,17	44 400,00
Pb	1 850,00	1 881,37	1 933,86	1 888,00
Zn	3 077,00	3 195,45	3 245,88	3 092,00
Al	3 332,00	3 357,08	3 186,80	3 273,00
Ni	17 020,00	17 112,63	17 375,33	17 210,00
Co	55 855,00	55 847,89	55 723,33	56 290,00
Mo	26,83	26,93	25,49	26,60

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	359 825 ↓	decrease of 350 tonnes
Sn	8 720 ↓	decrease of 60 tonnes
Pb	283 100 ↓	decrease of 50 tonnes
Zn	115 650 ↓	decrease of 825 tonnes
Al	423 075 ↓	decrease of 3 675 tonnes
Ni	282 240 ↓	decrease of 216 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 534 981 ↑ increase of 939 tonnes
SHFE: 411 121 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 305 927 ↑ increase of 589 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6729,00	7977,26	8502,12
[USD/kg]	2163,42	2564,75	2733,49
[EUR\$/troz]	5839,00	6893,53	7254,47
[EUR/kg]	1877,28	2216,32	2332,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4442,80	4936,36	4895,24
PM FIX	4456,45	4911,90	4889,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1886,00	2079,79	2218,65
PM FIX	1869,00	2079,63	2223,65

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1381,00	1581,74	1725,25
PM FIX	1372,00	1577,26	1726,52

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

	Fixing	Monthly average	Annual average
USD	3,6948	3,6919	3,6143
EUR	4,2710	4,2696	4,2326
GBP	4,9339	4,9278	4,8744

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1535	1,1568	1,1713
1/€	0,86693	0,86445	0,85375
GBP	1,3331	1,3356	1,3491
1/£	0,75013	0,74873	0,74123

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1539	1,1568	1,1713
1/€	0,86663	0,86445	0,85375

OFFICIAL INTEREST RATES

AS OF 26.03.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8200	3,8521	3,9575
WIBOR 3M	3,8400	3,8142	3,8698
SOFR 1M	3,6764	3,6740	3,6722
SOFR 3M	3,7108	3,6836	3,6678
EURIBOR 1M	1,9470	1,9417	1,9521
EURIBOR 3M	2,1350	2,1080	2,0468

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3844	1,3686	1,3707
1/CS	0,72233	0,73067	0,72955

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15325	1,15679	1,17124
1/€	0,86708	0,86445	0,85383

*SOFR quotes as of 25.03.2026; averages as of 03/26

*EURIBOR quotes as of 25.03.2026; averages as of 03/26

In case of questions, comments or remarks

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