

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.03.2026**
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	12 046,00	12 534,03	12 867,27	12 120,00
Sn	44 850,00	47 644,00	48 760,00	44 550,00
Pb	1 855,00	1 880,05	1 932,57	1 887,50
Zn	3 075,00	3 189,43	3 243,08	3 084,00
Al	3 292,00	3 353,83	3 188,52	3 242,00
Ni	17 010,00	17 107,50	17 369,34	17 220,00
Co	55 860,00	55 848,50	55 725,57	56 290,00
Mo	26,83	26,93	25,52	26,61

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	360 250	↑ increase of 425 tonnes
Sn	8 720	→ no changes
Pb	283 075	↓ decrease of 25 tonnes
Zn	115 375	↓ decrease of 275 tonnes
Al	420 875	↓ decrease of 2 200 tonnes
Ni	281 574	↓ decrease of 666 tonnes
Co	121	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	534 259	↓ decrease of 722 tonnes
SHFE:	359 135	↓ decrease of 51 986 tonnes

Total official copper stocks (LME, COMEX & SHFE)
1 253 644 ↓ decrease of 52 283 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6779,50	7917,38	8473,88
[USD/kg]	2179,66	2545,49	2724,41
[EUR\$/troz]	5892,00	6843,45	7232,13
[EUR/kg]	1894,32	2200,22	2325,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4429,85	4911,04	4887,61
PM FIX	4504,15	4891,52	4882,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1868,00	2069,20	2212,90
PM FIX	1849,00	2068,10	2217,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1379,00	1571,60	1719,57
PM FIX	1387,00	1567,75	1720,95

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

	Fixing	Monthly average	Annual average
USD	3,7206	3,6933	3,6161
EUR	4,2858	4,2704	4,2335
GBP	4,9510	4,9290	4,8757

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1516	1,1566	1,1710
1/€	0,86836	0,86460	0,85397
GBP	1,3283	1,3352	1,3488
1/£	0,75284	0,74895	0,74140

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1517	1,1565	1,1710
1/€	0,86828	0,86468	0,85397

OFFICIAL INTEREST RATES
*AS OF 27.03.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8500	3,9550
WIBOR 3M	3,8600	3,8165	3,8697
SOFR 1M	3,6731	3,6737	3,6721
SOFR 3M	3,7007	3,6844	3,6684
EURIBOR 1M	1,9070	1,9399	1,9513
EURIBOR 3M	2,1350	2,1094	2,0483

**SOFR quotes as of 26.03.2026; averages as of 03/26*
**EURIBOR quotes as of 26.03.2026; averages as of 03/26*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3875	1,3696	1,3710
1/CS	0,72072	0,73014	0,72939

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1516	1,1565	1,1709
1/€	0,86836	0,86468	0,85404

**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**