

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.03.2026**
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	12 137,00	12 515,12	12 855,49	12 225,00
Sn	46 850,00	47 606,19	48 729,19	46 900,00
Pb	1 873,00	1 879,71	1 931,60	1 911,50
Zn	3 161,00	3 188,07	3 241,76	3 159,00
Al	3 482,00	3 359,93	3 193,26	3 425,00
Ni	17 040,00	17 104,29	17 364,03	17 275,00
Co	55 845,00	55 848,33	55 727,50	56 290,00
Mo	26,82	26,92	25,54	26,60

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	362 600	↑ increase of 2 350 tonnes
Sn	8 665	↓ decrease of 55 tonnes
Pb	283 000	↓ decrease of 75 tonnes
Zn	115 275	↓ decrease of 100 tonnes
Al	418 675	↓ decrease of 2 200 tonnes
Ni	281 574	→ no changes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	533 535	↓	decrease of 724 tonnes
SHFE:	359 135	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 255 270 ↑ increase of 1 626 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	7075,00	7877,26	8451,31	AM FIX	4528,05	4892,80	4881,81
[USD/kg]	2274,67	2532,60	2717,16	PM FIX	4529,15	4874,26	4877,16
[EUR\$/troz]	6158,00	6810,81	7214,81				
[EUR/kg]	1979,84	2189,73	2319,61				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1933,00	2062,71	2208,39	AM FIX	1428,00	1564,76	1714,87
PM FIX	1920,00	2061,05	2212,71	PM FIX	1430,00	1561,19	1716,26

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average	
USD	3,7257	3,6949	3,6179	EUR	1,1485	1,1562	1,1706	EUR	1,1484	1,1561	1,1706
EUR	4,2832	4,2710	4,2343	1/€	0,87070	0,86490	0,85426	1/€	0,87078	0,86498	0,85426
GBP	4,9312	4,9291	4,8766	GBP	1,3232	1,3347	1,3483				
				1/£	0,75574	0,74923	0,74167				

**OFFICIAL INTEREST RATES
AS OF 30.03.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,8462	3,9520
WIBOR 3M	3,8500	3,8181	3,8693
SOFR 1M	3,6677	3,6733	3,6720
SOFR 3M	3,6996	3,6847	3,6688
EURIBOR 1M	1,8920	1,9375	1,9503
EURIBOR 3M	2,1270	2,1103	2,0496

*SOFR quotes as of 27.03.2026; averages as of 03/26

*EURIBOR quotes as of 27.03.2026; averages as of 03/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3926	1,3707	1,3714
1/CS	0,71808	0,72955	0,72918

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14880	1,15616	1,17056
1/€	0,87047	0,86490	0,85426

In case of questions, comments or remarks

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