

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.03.2026**
**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>12 160,00</b>	<b>12 498,98</b>	<b>12 844,45</b>	<b>12 236,00</b>
<b>Sn</b>	45 610,00	47 515,45	48 679,68	46 000,00
<b>Pb</b>	1 881,00	1 879,77	1 930,80	1 910,00
<b>Zn</b>	3 184,50	3 187,91	3 240,85	3 186,00
<b>Al</b>	3 585,00	3 370,16	3 199,48	3 506,00
<b>Ni</b>	16 860,00	17 093,18	17 356,03	17 090,00
<b>Co</b>	55 850,00	55 848,41	55 729,44	56 290,00
<b>Mo</b>	26,81	26,92	25,56	26,61

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>362 425</b> ↓	<b>decrease of 175 tonnes</b>
<b>Sn</b>	8 700 ↑	increase of 35 tonnes
<b>Pb</b>	281 700 ↓	decrease of 1 300 tonnes
<b>Zn</b>	114 500 ↓	decrease of 775 tonnes
<b>Al</b>	416 775 ↓	decrease of 1 900 tonnes
<b>Ni</b>	281 526 ↓	decrease of 48 tonnes
<b>Co</b>	137 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	532 669	↓	decrease of 866 tonnes
<b>SHFE:</b>	359 135	→	no changes

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

1 254 229 ↓ decrease of 1 041 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>7268,50</b>	<b>7849,59</b>	<b>8432,54</b>
[USD/kg]	2336,88	2523,70	2711,12
[EUR\$/troz]	<b>6343,00</b>	<b>6789,55</b>	<b>7200,97</b>
[EUR/kg]	2039,32	2182,89	2315,16

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	4553,95	4877,40	4876,61
PM FIX	4608,35	4862,17	4872,89

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1923,00	2056,36	2203,86
PM FIX	1908,00	2054,09	2207,87

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1446,00	1559,36	1710,60
PM FIX	1448,00	1556,05	1712,00

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7408	3,6970	3,6199
<b>EUR</b>	4,2894	4,2718	4,2352
<b>GBP</b>	4,9426	4,9297	4,8777

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1491	1,1559	1,1703
<b>1/€</b>	0,87025	0,86513	0,85448
<b>GBP</b>	1,3235	1,3342	1,3480
<b>1/£</b>	0,75557	0,74951	0,74184

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1498	1,1558	1,1703
<b>1/€</b>	0,86972	0,86520	0,85448

**OFFICIAL INTEREST RATES  
AS OF 31.03.2026\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,8100	3,8445	3,9497
<b>WIBOR 3M</b>	3,8500	3,8195	3,8690
<b>SOFR 1M</b>	3,6648	3,6729	3,6719
<b>SOFR 3M</b>	3,6918	3,6846	3,6690
<b>EURIBOR 1M</b>	1,8780	1,9347	1,9492
<b>EURIBOR 3M</b>	2,1220	2,1109	2,0508

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3939	1,3717	1,3717
<b>1/CS</b>	0,71741	0,72902	0,72902

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,14885	1,15583	1,17022
<b>1/€</b>	0,87040	0,86520	0,85455

\*SOFR quotes as of 30.03.2026; averages as of 03/26

\*EURIBOR quotes as of 30.03.2026; averages as of 03/26

In case of questions, comments or remarks

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