

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.04.2026**
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	12 270,00	12 270,00	12 835,48	12 370,00
Sn	47 795,00	47 795,00	48 665,86	47 750,00
Pb	1 892,00	1 892,00	1 930,20	1 929,00
Zn	3 237,00	3 237,00	3 240,79	3 241,00
Al	3 583,50	3 583,50	3 205,48	3 525,00
Ni	17 065,00	17 065,00	17 351,48	17 250,00
Co	55 875,00	55 875,00	55 731,72	56 290,00
Mo	26,61	26,61	25,57	26,61

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	361 925	↓ decrease of 500 tonnes
Sn	8 675	↓ decrease of 25 tonnes
Pb	281 700	→ no changes
Zn	114 225	↓ decrease of 275 tonnes
Al	414 175	↓ decrease of 2 600 tonnes
Ni	281 520	↓ decrease of 6 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	533 641	↑	increase of 973 tonnes
SHFE:	359 135	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 254 701 ↑ increase of 473 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7487,00	7487,00	8417,77
[USD/kg]	2407,13	2407,13	2706,37
[EUR\$/troz]	6455,00	6455,00	7189,31
[EUR/kg]	2075,33	2075,33	2311,42

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4719,70	4719,70	4874,16
PM FIX	4739,00	4739,00	4870,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1969,00	1969,00	2200,19
PM FIX	1960,00	1960,00	2204,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1484,00	1484,00	1707,06
PM FIX	1472,00	1472,00	1708,25

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

	Fixing	Monthly average	Annual average
USD	3,6972	3,6972	3,6211
EUR	4,2874	4,2874	4,2360
GBP	4,9131	4,9131	4,8782

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

	Cash price	Monthly average	Annual average
EUR	1,1608	1,1608	1,1702
1/€	0,86147	0,86147	0,85455
GBP	1,3322	1,3322	1,3477
1/£	0,75064	0,75064	0,74200

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1605	1,1605	1,1701
1/€	0,86170	0,86170	0,85463

**OFFICIAL INTEREST RATES
AS OF 01.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8100	3,9475
WIBOR 3M	3,8500	3,8500	3,8687
SOFR 1M	3,6648	3,6729	3,6717
SOFR 3M	3,6822	3,6846	3,6691
EURIBOR 1M	1,8930	1,9328	1,9483
EURIBOR 3M	2,0790	2,1094	2,0512

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3888	1,3888	1,3720
1/CS	0,72005	0,72005	0,72886

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16080	1,16080	1,17007
1/€	0,86147	0,86147	0,85463

*SOFR quotes as of 31.03.2026; averages as of 03/26

*EURIBOR quotes as of 31.03.2026; averages as of 03/26

In case of questions, comments or remarks

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