

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.04.2026**
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	12 147,00	12 208,50	12 824,88	12 236,00
Sn	45 250,00	46 522,50	48 613,31	45 600,00
Pb	1 893,00	1 892,50	1 929,62	1 918,00
Zn	3 235,00	3 236,00	3 240,70	3 236,00
Al	3 505,00	3 544,25	3 210,08	3 425,00
Ni	16 900,00	16 982,50	17 344,54	17 060,00
Co	55 875,00	55 875,00	55 733,92	56 290,00
Mo	26,76	26,69	25,59	26,66

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	364 450	↑ increase of 2 525 tonnes
Sn	8 650	↓ decrease of 25 tonnes
Pb	281 650	↓ decrease of 50 tonnes
Zn	113 950	↓ decrease of 275 tonnes
Al	411 950	↓ decrease of 2 225 tonnes
Ni	281 496	↓ decrease of 24 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	533 226	↓	decrease of 415 tonnes
SHFE:	359 135	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 256 811 ↑ increase of 2 110 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7099,00	7293,00	8397,48
[USD/kg]	2282,38	2344,75	2699,85
[EUR\$/troz]	6166,00	6310,50	7173,57
[EUR/kg]	1982,41	2028,87	2306,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4625,65	4672,68	4870,33
PM FIX	4639,35	4689,18	4867,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1923,00	1946,00	2195,92
PM FIX	1910,00	1935,00	2199,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1467,00	1475,50	1703,37
PM FIX	1463,00	1467,50	1704,48

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

	Fixing	Monthly average	Annual average
USD	3,7195	3,7084	3,6227
EUR	4,2869	4,2872	4,2368
GBP	4,9103	4,9117	4,8787

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

	Cash price	Monthly average	Annual average
EUR	1,1518	1,1563	1,1699
1/€	0,86821	0,86483	0,85477
GBP	1,3202	1,3262	1,3473
1/£	0,75746	0,75403	0,74223

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1525	1,1565	1,1698
1/€	0,86768	0,86468	0,85485

**OFFICIAL INTEREST RATES
AS OF 02.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8200	3,8150	3,9455
WIBOR 3M	3,8500	3,8500	3,8684
SOFR 1M	3,6607	3,6588	3,6714
SOFR 3M	3,6773	3,6756	3,6692
EURIBOR 1M	1,9020	1,9020	1,9476
EURIBOR 3M	2,0750	2,0750	2,0516

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3918	1,3903	1,3723
1/CS	0,71849	0,71927	0,72870

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15160	1,15620	1,16979
1/€	0,86836	0,86490	0,85485

*SOFR quotes as of 01.04.2026; averages as of 04/26

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In case of questions, comments or remarks

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