

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.04.2026**
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		12 208,50	12 824,88	
Sn		46 522,50	48 613,31	
Pb		1 892,50	1 929,62	
Zn		3 236,00	3 240,70	
Al		3 544,25	3 210,08	
Ni		16 982,50	17 344,54	
Co		55 875,00	55 733,92	
Mo		26,69	25,59	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	364 450	→ no changes
Sn	8 650	→ no changes
Pb	281 650	→ no changes
Zn	113 950	→ no changes
Al	411 950	→ no changes
Ni	281 496	→ no changes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	533 226	→	no changes
SHFE:	301 088	↓	decrease of 58 047 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 198 764 ↓ decrease of 58 047 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		7293,00	8397,48	AM FIX
[USD/kg]		2344,75	2699,85	PM FIX
[EUR\$/troz]		6310,50	7173,57	
[EUR/kg]		2028,87	2306,36	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		4672,68	4870,33
		4689,18	4867,24

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		1475,50	1703,37
		1467,50	1704,48

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

	Fixing	Monthly average	Annual average
USD	3,7058	3,7075	3,6239
EUR	4,2776	4,2840	4,2374
GBP	4,9055	4,9096	4,8792

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK
(ECB FIXING)

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

OFFICIAL INTEREST RATES
AS OF 03.04.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,8000	3,9428
WIBOR 3M	3,8500	3,8500	3,8682
SOFR 1M	3,6568	3,6595	3,6713
SOFR 3M	3,6739	3,6766	3,6693
EURIBOR 1M	1,9090	1,9055	1,9470
EURIBOR 3M	2,1030	2,0890	2,0524

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFI)

(Bloomberg)

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

*SOFR quotes as of 02.04.2026; averages as of 04/26

*EURIBOR quotes as of 02.04.2026; averages as of 04/26

In case of questions, comments or remarks

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