

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.04.2026**
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	12 252,00	12 223,00	12 816,20	12 346,00
Sn	46 025,00	46 356,67	48 574,09	46 100,00
Pb	1 903,00	1 896,00	1 929,22	1 934,00
Zn	3 320,00	3 264,00	3 241,90	3 323,00
Al	3 600,00	3 562,83	3 215,99	3 509,00
Ni	16 840,00	16 935,00	17 336,89	17 050,00
Co	55 850,00	55 866,67	55 735,68	56 290,00
Mo	26,76	26,71	25,61	26,66

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	378 775	↑ increase of 14 325 tonnes
Sn	8 815	↑ increase of 165 tonnes
Pb	281 425	↓ decrease of 225 tonnes
Zn	113 925	↓ decrease of 25 tonnes
Al	409 900	↓ decrease of 2 050 tonnes
Ni	281 496	→ no changes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	532 636	↓	decrease of 11 tonnes
SHFE:	301 088	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 212 499 ↑ increase of 14 314 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7210,50	7265,50	8379,49
[USD/kg]	2318,23	2335,91	2694,07
[EUR\$/troz]	6241,00	6287,33	7159,44
[EUR/kg]	2006,53	2021,42	2301,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4682,50	4675,95	4867,49
PM FIX	4611,70	4663,35	4863,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1982,00	1958,00	2192,68
PM FIX	1943,00	1937,67	2195,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1503,00	1484,67	1700,33
PM FIX	1463,00	1466,00	1700,82

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

	Fixing	Monthly average	Annual average
USD	3,6888	3,7028	3,6249
EUR	4,2694	4,2803	4,2379
GBP	4,9000	4,9072	4,8795

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

	Cash price	Monthly average	Annual average
EUR	1,1561	1,1562	1,1697
1/€	0,86498	0,86490	0,85492
GBP	1,3246	1,3257	1,3469
1/£	0,75494	0,75432	0,74245

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1557	1,1562	1,1696
1/€	0,86528	0,86490	0,85499

**OFFICIAL INTEREST RATES
AS OF 07.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,7975	3,9405
WIBOR 3M	3,8500	3,8500	3,8679
SOFR 1M	3,6600	3,6598	3,6710
SOFR 3M	3,6773	3,6768	3,6696
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	1,3907	1,3907	1,3729
1/CS	0,71906	0,71906	0,72839

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15580	1,15570	1,16935
1/€	0,86520	0,86528	0,85514

*SOFR quotes as of 06.04.2026; averages as of 04/26

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

In case of questions, comments or remarks

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