

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.04.2026**
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	13 095,00	12 531,50	12 809,19	13 141,00
Sn	49 500,00	47 358,75	48 530,85	49 700,00
Pb	1 889,00	1 894,69	1 926,73	1 929,00
Zn	3 300,00	3 280,56	3 245,32	3 324,00
Al	3 625,00	3 564,94	3 240,65	3 566,00
Ni	17 750,00	17 167,50	17 334,79	17 950,00
Co	55 850,00	55 858,75	55 744,01	56 290,00
Mo	26,95	26,89	25,71	27,02

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	400 625	↑ increase of 1 475 tonnes
Sn	8 525	↓ decrease of 25 tonnes
Pb	276 850	↓ decrease of 475 tonnes
Zn	115 925	↑ increase of 4 150 tonnes
Al	395 975	↓ decrease of 1 125 tonnes
Ni	279 570	↓ decrease of 822 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	532 122	↑	increase of 89 tonnes
SHFE:	266 484	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 199 231 ↑ increase of 1 564 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	7742,50	7452,25	8322,08
[USD/kg]	2489,27	2395,95	2675,61
[EUR/troy]	6563,00	6393,75	7110,01
[EUR/kg]	2110,05	2055,64	2285,92

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4771,85	4723,99	4859,41
PM FIX	4794,75	4729,54	4856,74

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2094,00	2012,63	2182,31
PM FIX	2075,00	2012,63	2185,87

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1587,00	1523,88	1689,56
PM FIX	1557,00	1519,38	1690,30

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

	Fixing	Monthly average	Annual average
USD	3,6015	3,6655	3,6257
EUR	4,2436	4,2658	4,2391
GBP	4,8757	4,8962	4,8800

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

	Cash price	Monthly average	Annual average
EUR	1,1800	1,1659	1,1698
1/€	0,84746	0,85771	0,85485
GBP	1,3572	1,3388	1,3469
1/£	0,73681	0,74694	0,74245

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1793	1,1658	1,1698
1/€	0,84796	0,85778	0,85485

**OFFICIAL INTEREST RATES
AS OF 14.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,8011	3,9308
WIBOR 3M	3,8500	3,8478	3,8663
SOFR 1M	3,6547	3,6577	3,6699
SOFR 3M	3,6731	3,6753	3,6699
EURIBOR 1M	2,0030	1,9467	1,9481
EURIBOR 3M	2,2040	2,1517	2,0613

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3757	1,3855	1,3735
1/CS	0,72690	0,72176	0,72807

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17990	1,16459	1,16952
1/€	0,84753	0,85866	0,85507

*SOFR quotes as of 13.04.2026; averages as of 04/26

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In case of questions, comments or remarks

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