

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.04.2026**
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	13 155,00	12 600,78	12 813,99	13 230,00
Sn	49 955,00	47 647,22	48 550,63	50 225,00
Pb	1 925,00	1 898,06	1 926,71	1 952,00
Zn	3 362,00	3 289,61	3 246,94	3 384,00
Al	3 581,00	3 566,72	3 245,38	3 565,50
Ni	18 075,00	17 268,33	17 345,07	18 350,00
Co	55 850,00	55 857,78	55 745,49	56 290,00
Mo	27,02	26,90	25,73	27,03

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	402 625	↑ increase of 2 000 tonnes
Sn	8 715	↑ increase of 190 tonnes
Pb	275 975	↓ decrease of 875 tonnes
Zn	116 475	↑ increase of 550 tonnes
Al	393 775	↓ decrease of 2 200 tonnes
Ni	278 064	↓ decrease of 1 506 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	535 634	↑	increase of 3 513 tonnes
SHFE:	266 484	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 204 743 ↑ increase of 5 513 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	7857,50	7497,28	8315,63	AM FIX	4798,15	4732,23	4858,56
[USD/kg]	2526,24	2410,43	2673,54	PM FIX	4823,25	4739,96	4856,27
[EUR€/troz]	6671,00	6424,56	7103,92				
[EUR/kg]	2144,78	2065,54	2283,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	2121,00	2024,67	2181,46	AM FIX	1592,00	1531,44	1688,21
PM FIX	2109,00	2023,33	2184,81	PM FIX	1580,00	1526,11	1688,76

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,5939	3,6583	3,6252	EUR	1,1783	1,1673	1,1699	EUR	1,1780	1,1672	1,1699
EUR	4,2370	4,2629	4,2390	1/€	0,84868	0,85668	0,85477	1/€	0,84890	0,85675	0,85477
GBP	4,8749	4,8941	4,8800	GBP	1,3555	1,3406	1,3470				
				1/£	0,73774	0,74593	0,74239				

**OFFICIAL INTEREST RATES
AS OF 15.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,8000	3,9289
WIBOR 3M	3,8400	3,8470	3,8660
SOFR 1M	3,6644	3,6586	3,6698
SOFR 3M	3,6795	3,6757	3,6700
EURIBOR 1M	1,9920	1,9524	1,9487
EURIBOR 3M	2,2430	2,1631	2,0638

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3746	1,3844	1,3735
1/CS	0,72748	0,72233	0,72807

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17825	1,16596	1,16964
1/€	0,84868	0,85763	0,85499

*SOFR quotes as of 14.04.2026; averages as of 04/26

*EURIBOR quotes as of 14.04.2026; averages as of 04/26

In case of questions, comments or remarks

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