

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.04.2026**
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	13 180,00	12 658,70	12 819,01	13 240,00
Sn	49 700,00	47 852,50	48 566,37	50 000,00
Pb	1 917,50	1 900,00	1 926,58	1 950,50
Zn	3 415,00	3 302,15	3 249,25	3 425,00
Al	3 678,50	3 577,90	3 251,32	3 636,50
Ni	18 070,00	17 348,50	17 355,00	18 265,00
Co	55 860,00	55 858,00	55 747,05	56 290,00
Mo	27,02	26,92	25,74	27,02

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	401 700 ↓	decrease of 925 tonnes
Sn	8 710 ↓	decrease of 5 tonnes
Pb	275 625 ↓	decrease of 350 tonnes
Zn	114 750 ↓	decrease of 1 725 tonnes
Al	391 675 ↓	decrease of 2 100 tonnes
Ni	278 184 ↑	increase of 120 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	537 629	↑	increase of 1 995 tonnes
SHFE:	266 484	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 205 813 ↑ increase of 1 070 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7968,50	7544,40	8310,88
[USD/kg]	2561,93	2425,58	2672,01
[EUR\$/troz]	6763,00	6458,40	7099,25
[EUR/kg]	2174,35	2076,42	2282,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4812,95	4740,30	4857,94
PM FIX	4793,60	4745,32	4855,41

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2133,00	2035,50	2180,79
PM FIX	2136,00	2034,60	2184,14

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1584,00	1536,70	1686,78
PM FIX	1580,00	1531,50	1687,27

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

	Fixing	Monthly average	Annual average
USD	3,5983	3,6529	3,6249
EUR	4,2411	4,2609	4,2391
GBP	4,8759	4,8924	4,8799

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

	Cash price	Monthly average	Annual average
EUR	1,1784	1,1684	1,1700
1/€	0,84861	0,85587	0,85470
GBP	1,3547	1,3420	1,3471
1/£	0,73817	0,74516	0,74234

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1782	1,1683	1,1700
1/€	0,84875	0,85594	0,85470

**OFFICIAL INTEREST RATES
AS OF 16.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,7973	3,9267
WIBOR 3M	3,8400	3,8464	3,8656
SOFR 1M	3,6680	3,6588	3,6697
SOFR 3M	3,6804	3,6757	3,6701
EURIBOR 1M	1,9980	1,9574	1,9494
EURIBOR 3M	2,2400	2,1717	2,0663

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3710	1,3832	1,3735
1/CS	0,72939	0,72296	0,72807

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17840	1,16709	1,16975
1/€	0,84861	0,85682	0,85485

*SOFR quotes as of 15.04.2026; averages as of 04/26

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In case of questions, comments or remarks

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