

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.04.2026**
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	13 163,00	12 741,58	12 827,99	13 240,00
Sn	50 250,00	48 204,17	48 603,60	50 400,00
Pb	1 932,50	1 906,79	1 926,96	1 959,00
Zn	3 430,00	3 324,21	3 254,19	3 438,00
Al	3 590,00	3 585,75	3 261,28	3 552,50
Ni	17 980,00	17 487,08	17 377,00	18 175,00
Co	55 850,00	55 857,50	55 749,93	56 290,00
Mo	27,12	26,94	25,78	27,09

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	398 425	↓ decrease of 1 800 tonnes
Sn	8 445	↓ decrease of 185 tonnes
Pb	273 625	↓ decrease of 625 tonnes
Zn	111 000	↓ decrease of 1 825 tonnes
Al	386 250	↓ decrease of 2 600 tonnes
Ni	278 586	↑ increase of 402 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	540 237	↑	increase of 913 tonnes
SHFE:	240 456	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 179 118 ↓ decrease of 887 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]	7930,50	7608,88	8300,75	AM FIX	4784,10	4748,58	4856,12
[USD/kg]	2549,71	2446,31	2668,75	PM FIX	4813,55	4761,44	4855,06
[EUR\$/troz]	6737,00	6503,83	7089,43				
[EUR/kg]	2166,00	2091,03	2279,30				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	2076,00	2043,50	2178,20	AM FIX	1542,00	1538,67	1683,09
PM FIX	2071,00	2046,67	2182,08	PM FIX	1549,00	1538,17	1684,19

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	3,6005	3,6441	3,6241								
EUR	4,2346	4,2570	4,2389	EUR	1,1767	1,1700	1,1703	EUR	1,1760	1,1699	1,1702
GBP	4,8598	4,8874	4,8794	1/€	0,84983	0,85470	0,85448	1/€	0,85034	0,85477	0,85455
				GBP	1,3520	1,3438	1,3473				
				1/€	0,73964	0,74416	0,74223				

**OFFICIAL INTEREST RATES
AS OF 20.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7400	3,7900	3,9220
WIBOR 3M	3,8400	3,8477	3,8653
SOFR 1M	3,6572	3,6583	3,6693
SOFR 3M	3,6721	3,6746	3,6700
EURIBOR 1M	1,9960	1,9652	1,9508
EURIBOR 3M	2,2040	2,1806	2,0705

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3660	1,3806	1,3733
1/CS	0,73206	0,72432	0,72817

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17670	1,16877	1,16997
1/€	0,84983	0,85558	0,85470

*SOFR quotes as of 17.04.2026; averages as of 04/26

*EURIBOR quotes as of 17.04.2026; averages as of 04/26

In case of questions, comments or remarks

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