

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.04.2026**
**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
<b>Cu</b>	<b>13 198,00</b>	<b>12 806,96</b>	<b>12 837,64</b>	<b>13 275,00</b>
<b>Sn</b>	50 125,00	48 530,36	48 652,53	50 225,00
<b>Pb</b>	1 927,00	1 913,61	1 927,68	1 952,00
<b>Zn</b>	3 468,00	3 342,61	3 259,35	3 468,00
<b>Al</b>	3 652,00	3 592,43	3 270,92	3 605,00
<b>Ni</b>	18 180,00	17 581,79	17 397,08	18 380,00
<b>Co</b>	55 850,00	55 856,43	55 752,53	56 290,00
<b>Mo</b>	27,31	26,99	25,82	27,31

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>395 575</b> ↓	<b>decrease of 3 000 tonnes</b>
<b>Sn</b>	8 840 ↑	increase of 580 tonnes
<b>Pb</b>	272 700 ↓	decrease of 300 tonnes
<b>Zn</b>	105 850 ↓	decrease of 1 675 tonnes
<b>Al</b>	381 050 ↓	decrease of 2 225 tonnes
<b>Ni</b>	277 764 ↓	decrease of 402 tonnes
<b>Co</b>	137 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	547 709	↑	increase of 2 821 tonnes
<b>SHFE:</b>	240 456	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

1 183 740 ↓ decrease of 179 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>7806,50</b>	<b>7643,82</b>	<b>8289,14</b>
[USD/kg]	2509,85	2457,55	2665,02
[EUR\$/troz]	<b>6644,00</b>	<b>6529,14</b>	<b>7078,82</b>
[EUR/kg]	2136,10	2099,17	2275,89

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	4756,15	4751,57	4853,88
PM FIX	4742,10	4761,15	4852,57

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2073,00	2047,93	2175,51
PM FIX	2082,00	2051,71	2179,48

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1567,00	1542,50	1680,04
PM FIX	1559,00	1541,57	1681,01

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6080	3,6385	3,6235
<b>EUR</b>	4,2408	4,2542	4,2389
<b>GBP</b>	4,8809	4,8849	4,8791

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1735	1,1708	1,1704
<b>1/€</b>	0,85215	0,85412	0,85441
<b>GBP</b>	1,3503	1,3448	1,3474
<b>1/£</b>	0,74058	0,74360	0,74217

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1733	1,1706	1,1703
<b>1/€</b>	0,85230	0,85426	0,85448

**OFFICIAL INTEREST RATES  
AS OF 22.04.2026\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,7500	3,7853	3,9177
<b>WIBOR 3M</b>	3,8600	3,8500	3,8653
<b>SOFR 1M</b>	3,6523	3,6575	3,6689
<b>SOFR 3M</b>	3,6661	3,6736	3,6699
<b>EURIBOR 1M</b>	1,9820	1,9688	1,9518
<b>EURIBOR 3M</b>	2,1680	2,1807	2,0734

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3662	1,3786	1,3731
<b>1/CS</b>	0,73196	0,72537	0,72828

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,17340	1,16961	1,17010
<b>1/€</b>	0,85222	0,85499	0,85463

\*SOFR quotes as of 21.04.2026; averages as of 04/26

\*EURIBOR quotes as of 21.04.2026; averages as of 04/26

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)