

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.04.2026**
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	13 190,00	12 832,50	12 842,15	13 249,00
Sn	50 250,00	48 645,00	48 673,01	50 400,00
Pb	1 940,50	1 915,40	1 927,84	1 961,50
Zn	3 446,00	3 349,50	3 261,74	3 449,00
Al	3 642,00	3 595,73	3 275,68	3 590,00
Ni	18 425,00	17 638,00	17 410,26	18 625,00
Co	55 860,00	55 856,67	55 753,91	56 290,00
Mo	27,38	27,01	25,84	27,48

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	396 000	↑ increase of 425 tonnes
Sn	8 795	↓ decrease of 45 tonnes
Pb	270 975	↓ decrease of 1 725 tonnes
Zn	104 300	↓ decrease of 1 550 tonnes
Al	378 825	↓ decrease of 2 225 tonnes
Ni	277 548	↓ decrease of 216 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	549 104	↑	increase of 1 395 tonnes
SHFE:	240 456	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 185 560 ↑ increase of 1 820 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7454,50	7631,20	8278,44
[USD/kg]	2396,68	2453,49	2661,58
[EUR\$/troz]	6381,00	6519,27	7069,87
[EUR/kg]	2051,54	2095,99	2273,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4700,90	4748,19	4851,91
PM FIX	4719,15	4758,35	4850,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2025,00	2046,40	2173,58
PM FIX	2029,00	2050,20	2177,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1504,00	1539,93	1677,78
PM FIX	1492,00	1538,27	1678,59

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

	Fixing	Monthly average	Annual average
USD	3,6321	3,6381	3,6236
EUR	4,2501	4,2540	4,2390
GBP	4,9046	4,8862	4,8794

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

	Cash price	Monthly average	Annual average
EUR	1,1691	1,1706	1,1704
1/€	0,85536	0,85426	0,85441
GBP	1,3506	1,3452	1,3474
1/£	0,74041	0,74338	0,74217

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1694	1,1705	1,1703
1/€	0,85514	0,85434	0,85448

**OFFICIAL INTEREST RATES
AS OF 23.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7838	3,9156
WIBOR 3M	3,8500	3,8500	3,8651
SOFR 1M	3,6517	3,6573	3,6687
SOFR 3M	3,6671	3,6732	3,6699
EURIBOR 1M	1,9360	1,9664	1,9516
EURIBOR 3M	2,1610	2,1793	2,0745

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3688	1,3780	1,3730
1/CS	0,73057	0,72569	0,72833

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16930	1,16959	1,17009
1/€	0,85521	0,85499	0,85463

*SOFR quotes as of 22.04.2026; averages as of 04/26

*EURIBOR quotes as of 22.04.2026; averages as of 04/26

In case of questions, comments or remarks

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