

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.04.2026**
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	13 230,00	12 857,34	12 847,06	13 295,00
Sn	50 250,00	48 745,31	48 692,97	50 500,00
Pb	1 954,00	1 917,81	1 928,17	1 962,00
Zn	3 485,00	3 357,97	3 264,57	3 474,00
Al	3 685,00	3 601,31	3 280,86	3 600,00
Ni	18 625,00	17 699,69	17 425,63	18 800,00
Co	55 860,00	55 856,88	55 755,25	56 290,00
Mo	27,45	27,04	25,86	27,68

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	392 575 ↓	decrease of 3 425 tonnes
Sn	8 710 ↓	decrease of 85 tonnes
Pb	270 025 ↓	decrease of 950 tonnes
Zn	102 825 ↓	decrease of 1 475 tonnes
Al	376 275 ↓	decrease of 2 550 tonnes
Ni	277 548 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	550 059	↑	increase of 955 tonnes
SHFE:	201 373	↓	decrease of 39 083 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 144 007 ↓ decrease of 41 553 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]	7482,50	7621,91	8268,36	AM FIX	4679,80	4743,92	4849,74
[USD/kg]	2405,68	2450,50	2658,34	PM FIX	4711,65	4755,43	4849,10
[EUR\$/troz]	6393,00	6511,38	7061,30				
[EUR/kg]	2055,40	2093,46	2270,26				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1985,00	2042,56	2171,19	AM FIX	1480,00	1536,19	1675,28
PM FIX	1996,00	2046,81	2175,25	PM FIX	1484,00	1534,88	1676,13

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	3,6294	3,6376	3,6237	EUR	1,1715	1,1707	1,1704	EUR	1,1712	1,1706	1,1703
EUR	4,2428	4,2533	4,2391	1/€	0,85361	0,85419	0,85441	1/€	0,85383	0,85426	0,85448
GBP	4,8911	4,8864	4,8796	GBP	1,3495	1,3455	1,3475				
				1/£	0,74102	0,74322	0,74212				

**OFFICIAL INTEREST RATES
AS OF 24.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7835	3,9139
WIBOR 3M	3,8400	3,8494	3,8648
SOFR 1M	3,6543	3,6573	3,6686
SOFR 3M	3,6666	3,6730	3,6699
EURIBOR 1M	1,9680	1,9665	1,9518
EURIBOR 3M	2,1650	2,1783	2,0757

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3678	1,3774	1,3730
1/CS	0,73110	0,72601	0,72833

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17145	1,16970	1,17011
1/€	0,85361	0,85492	0,85463

*SOFR quotes as of 23.04.2026; averages as of 04/26

*EURIBOR quotes as of 23.04.2026; averages as of 04/26

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com