

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.04.2026**
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	13 212,00	12 878,21	12 851,63	13 270,50
Sn	50 300,00	48 836,76	48 713,06	50 400,00
Pb	1 939,00	1 919,06	1 928,31	1 945,50
Zn	3 444,50	3 363,06	3 266,82	3 435,00
Al	3 662,00	3 604,88	3 285,63	3 588,00
Ni	19 275,00	17 792,35	17 448,75	19 470,00
Co	55 850,00	55 856,47	55 756,44	56 290,00
Mo	27,45	27,07	25,88	27,85

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	391 250 ↓	decrease of 1 325 tonnes
Sn	8 700 ↓	decrease of 10 tonnes
Pb	269 700 ↓	decrease of 325 tonnes
Zn	101 025 ↓	decrease of 1 800 tonnes
Al	372 700 ↓	decrease of 3 575 tonnes
Ni	277 518 ↓	decrease of 30 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	551 511	↑	increase of 1 451 tonnes
SHFE:	201 373	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 144 134 ↑ increase of 126 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]	7591,50	7620,12	8259,90	AM FIX	4701,60	4741,43	4847,88
[USD/kg]	2440,72	2449,92	2655,62	PM FIX	4692,25	4751,71	4847,14
[EUR\$/troz]	6463,00	6508,53	7053,83				
[EUR/kg]	2077,90	2092,54	2267,86				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	2030,00	2041,82	2169,43	AM FIX	1500,00	1534,06	1673,09
PM FIX	1995,00	2043,76	2173,00	PM FIX	1479,00	1531,59	1673,66

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	3,6130	3,6363	3,6236								
EUR	4,2445	4,2528	4,2391	EUR	1,1742	1,1709	1,1704	EUR	1,1749	1,1708	1,1704
GBP	4,8970	4,8870	4,8798	1/€	0,85164	0,85404	0,85441	1/€	0,85114	0,85412	0,85441
				GBP	1,3560	1,3461	1,3476				
				1/€	0,73746	0,74289	0,74206				

**OFFICIAL INTEREST RATES
AS OF 27.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,7828	3,9121
WIBOR 3M	3,8500	3,8494	3,8646
SOFR 1M	3,6579	3,6574	3,6684
SOFR 3M	3,6701	3,6728	3,6699
EURIBOR 1M	1,9680	1,9666	1,9520
EURIBOR 3M	2,1630	2,1774	2,0768

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3615	1,3765	1,3728
1/CS	0,73448	0,72648	0,72844

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17400	1,16994	1,17016
1/€	0,85179	0,85477	0,85455

*SOFR quotes as of 24.04.2026; averages as of 04/26

*EURIBOR quotes as of 24.04.2026; averages as of 04/26

In case of questions, comments or remarks

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