

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.05.2026**
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	12 895,00	12 895,00	12 856,23	12 967,00
Sn	49 200,00	49 200,00	48 748,27	49 350,00
Pb	1 945,00	1 945,00	1 929,03	1 956,00
Zn	3 349,00	3 349,00	3 270,88	3 343,00
Al	3 584,00	3 584,00	3 299,57	3 523,00
Ni	19 180,00	19 180,00	17 532,44	19 385,00
Co	55 865,00	55 865,00	55 761,25	56 290,00
Mo	28,20	28,20	25,96	28,20

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	398 675 ↓	decrease of 1 050 tonnes
Sn	8 475 ↓	decrease of 115 tonnes
Pb	268 500 ↓	decrease of 1 075 tonnes
Zn	96 250 ↓	decrease of 2 400 tonnes
Al	364 725 ↓	decrease of 2 325 tonnes
Ni	276 396 ↓	decrease of 1 002 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	558 064	↑	increase of 3 333 tonnes
SHFE:	192 025	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 148 764 ↑ increase of 2 283 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7314,00	7314,00	8214,96
[USD/kg]	2351,51	2351,51	2641,17
[EUR\$/troz]	6227,00	6227,00	7015,31
[EUR/kg]	2002,03	2002,03	2255,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4568,30	4568,30	4835,72
PM FIX	4636,90	4636,90	4834,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1963,00	1963,00	2158,68
PM FIX	1990,00	1990,00	2162,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1515,00	1515,00	1663,68
PM FIX	1529,00	1529,00	1664,38

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

	Fixing	Monthly average	Annual average
USD			3,6241
EUR			4,2397
GBP			4,8808

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

	Cash price	Monthly average	Annual average
EUR	1,1751	1,1751	1,1705
1/€	0,85099	0,85099	0,85434
GBP	1,3620	1,3620	1,3478
1/£	0,73421	0,73421	0,74195

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR			1,1704
1/€			0,85441

**OFFICIAL INTEREST RATES
AS OF 01.05.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M			3,9069
WIBOR 3M			3,8640
SOFR 1M	3,6481	3,6564	3,6675
SOFR 3M	3,6640	3,6715	3,6695
EURIBOR 1M	1,9800	1,9712	1,9538
EURIBOR 3M	2,1990	2,1753	2,0811

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3576	1,3576	1,3724
1/CS	0,73659	0,73659	0,72865

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17500	1,17500	1,17020
1/€	0,85106	0,85106	0,85455

*SOFR quotes as of 30.04.2026; averages as of 04/26

*EURIBOR quotes as of 30.04.2026; averages as of 04/26

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com