

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.05.2026**
**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
<b>Cu</b>	<b>13 872,00</b>	<b>13 361,79</b>	<b>12 895,12</b>	<b>13 938,00</b>
<b>Sn</b>	55 425,00	52 903,57	49 066,44	55 405,00
<b>Pb</b>	2 005,00	1 975,43	1 932,46	1 995,00
<b>Zn</b>	3 498,00	3 411,57	3 280,95	3 503,00
<b>Al</b>	3 639,50	3 603,93	3 320,08	3 566,00
<b>Ni</b>	18 725,00	19 045,71	17 631,83	18 910,00
<b>Co</b>	55 845,00	55 851,43	55 767,11	56 290,00
<b>Mo</b>	30,07	28,94	26,17	29,33

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>400 000</b>	<b>↓ decrease of 1 000 tonnes</b>
<b>Sn</b>	8 315	↓ decrease of 45 tonnes
<b>Pb</b>	265 550	↓ decrease of 375 tonnes
<b>Zn</b>	111 425	↑ increase of 1 125 tonnes
<b>Al</b>	351 000	↓ decrease of 2 350 tonnes
<b>Ni</b>	276 774	↓ decrease of 66 tonnes
<b>Co</b>	137	→ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**

<b>COMEX:</b>	565 181	↑	increase of 1 113 tonnes
<b>SHFE:</b>	181 333	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**1 146 514** ↑ increase of 113 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>8364,00</b>	<b>7845,86</b>	<b>8196,27</b>
[USD/kg]	2689,09	2522,50	2635,16
[EUR\$/troz]	<b>7124,00</b>	<b>6675,57</b>	<b>6997,64</b>
[EUR/kg]	2290,42	2146,25	2249,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	4698,65	4659,47	4824,99
PM FIX	4678,40	4687,56	4825,36

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2071,00	2025,57	2150,50
PM FIX	2116,00	2038,14	2154,59

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1488,00	1514,29	1653,71
PM FIX	1489,00	1510,71	1653,93

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6167	3,6108	3,6230
<b>EUR</b>	4,2478	4,2411	4,2398
<b>GBP</b>	4,8935	4,9055	4,8828

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1744	1,1751	1,1708
<b>1/€</b>	0,85150	0,85099	0,85412
<b>GBP</b>	1,3533	1,3594	1,3486
<b>1/£</b>	0,73893	0,73562	0,74151

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1738	1,1740	1,1706
<b>1/€</b>	0,85193	0,85179	0,85426

**OFFICIAL INTEREST RATES**

AS OF 12.05.2026\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,7900	3,7929	3,8980
<b>WIBOR 3M</b>	3,8500	3,8457	3,8626
<b>SOFR 1M</b>	3,6314	3,6380	3,6651
<b>SOFR 3M</b>	3,6440	3,6499	3,6679
<b>EURIBOR 1M</b>	1,9470	1,9598	1,9542
<b>EURIBOR 3M</b>	2,2540	2,2323	2,0913

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3710	1,3641	1,3718
<b>1/CS</b>	0,72939	0,73308	0,72897

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,17445	1,17435	1,17051
<b>1/€</b>	0,85143	0,85150	0,85434

*\*SOFR quotes as of 11.05.2026; averages as of 05/26*
*\*EURIBOR quotes as of 11.05.2026; averages as of 05/26*
**In case of questions, comments or remarks**
**please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**