

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.05.2026**
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	13 418,00	13 494,23	12 942,22	13 492,00
Sn	54 200,00	53 398,08	49 373,23	54 495,00
Pb	1 967,00	1 984,19	1 936,33	1 964,00
Zn	3 519,00	3 468,15	3 296,78	3 530,00
Al	3 644,00	3 638,92	3 342,56	3 590,00
Ni	18 600,00	18 867,69	17 696,09	18 775,00
Co	55 845,00	55 850,38	55 772,24	56 290,00
Mo	30,23	29,56	26,43	30,59

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	393 400	↓ decrease of 1 275 tonnes
Sn	8 290	↑ increase of 310 tonnes
Pb	286 475	↑ increase of 22 275 tonnes
Zn	112 050	↓ decrease of 450 tonnes
Al	339 475	↓ decrease of 1 100 tonnes
Ni	279 672	↑ increase of 3 576 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	574 284	↑	increase of 513 tonnes
SHFE:	180 643	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 148 327 ↓ decrease of 762 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]	7565,00	7914,23	8183,63	AM FIX	4474,30	4623,33	4809,75
[USD/kg]	2432,20	2544,48	2631,10	PM FIX	4482,85	4634,20	4809,52
[EUR\$/troz]	6521,00	6760,46	6989,01				
[EUR/kg]	2096,55	2173,54	2247,02				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1936,00	2022,69	2142,30	AM FIX	1380,00	1475,77	1639,78
PM FIX	1936,00	2024,38	2145,45	PM FIX	1359,00	1468,85	1639,31

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	3,6709	3,6265	3,6244							
EUR	4,2546	4,2436	4,2402	EUR	1,1601	1,1705	1,1704	EUR	1,1600	1,1700
GBP	4,9126	4,8996	4,8834	1/€	0,86199	0,85434	0,85441	1/€	0,86207	0,85470
				GBP	1,3400	1,3516	1,3482			
				1/€	0,74627	0,73986	0,74173			

**OFFICIAL INTEREST RATES
AS OF 20.05.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,7869	3,8906
WIBOR 3M	3,8500	3,8485	3,8619
SOFR 1M	3,5982	3,6249	3,6616
SOFR 3M	3,6411	3,6472	3,6664
EURIBOR 1M	1,9760	1,9641	1,9551
EURIBOR 3M	2,2010	2,2350	2,1006

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3751	1,3678	1,3719
1/CS	0,72722	0,73110	0,72892

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16000	1,17039	1,17018
1/€	0,86207	0,85441	0,85455

*SOFR quotes as of 19.05.2026; averages as of 05/26

*EURIBOR quotes as of 19.05.2026; averages as of 05/26

In case of questions, comments or remarks

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