

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.05.2026**
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	13 427,00	13 489,43	12 947,22	13 481,00
Sn	52 800,00	53 355,36	49 408,56	53 000,00
Pb	1 997,00	1 985,11	1 936,96	1 992,00
Zn	3 527,50	3 472,39	3 299,15	3 534,00
Al	3 720,00	3 644,71	3 346,45	3 649,00
Ni	18 540,00	18 844,29	17 704,79	18 760,00
Co	55 860,00	55 851,07	55 773,14	56 290,00
Mo	30,23	29,61	26,47	30,55

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	393 100	↓ decrease of 300 tonnes
Sn	8 285	↓ decrease of 5 tonnes
Pb	286 475	→ no changes
Zn	111 250	↓ decrease of 800 tonnes
Al	339 475	→ no changes
Ni	279 672	→ no changes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	574 866	↑	increase of 582 tonnes
SHFE:	180 643	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 148 609 ↑ increase of 282 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7475,50	7882,89	8176,32
[USD/kg]	2403,43	2534,41	2628,75
[EUR\$/troz]	6440,00	6737,57	6983,35
[EUR/kg]	2070,51	2166,18	2245,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4537,70	4617,21	4806,94
PM FIX	4505,25	4624,99	4806,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1940,00	2016,79	2140,22
PM FIX	1925,00	2017,29	2143,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1370,00	1468,21	1637,00
PM FIX	1358,00	1460,93	1636,41

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

	Fixing	Monthly average	Annual average
USD	3,6529	3,6284	3,6247
EUR	4,2460	4,2437	4,2402
GBP	4,9078	4,9002	4,8836

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

	Cash price	Monthly average	Annual average
EUR	1,1599	1,1697	1,1703
1/€	0,86214	0,85492	0,85448
GBP	1,3422	1,3509	1,3481
1/£	0,74505	0,74025	0,74178

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1599	1,1692	1,1702
1/€	0,86214	0,85529	0,85455

**OFFICIAL INTEREST RATES
AS OF 21.05.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,7879	3,8897
WIBOR 3M	3,8500	3,8486	3,8618
SOFR 1M	3,5789	3,6222	3,6608
SOFR 3M	3,6383	3,6465	3,6661
EURIBOR 1M	1,9680	1,9644	1,9552
EURIBOR 3M	2,1810	2,2308	2,1014

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3783	1,3686	1,3720
1/CS	0,72553	0,73067	0,72886

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15980	1,16968	1,17007
1/€	0,86222	0,85492	0,85463

*SOFR quotes as of 20.05.2026; averages as of 05/26

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In case of questions, comments or remarks

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