

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.05.2026**
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	13 540,50	13 500,44	12 965,36	13 598,00
Sn	54 700,00	53 538,24	49 558,05	54 750,00
Pb	2 011,00	1 989,91	1 939,22	2 018,00
Zn	3 516,00	3 484,76	3 306,46	3 537,00
Al	3 738,00	3 660,53	3 358,09	3 664,00
Ni	18 755,00	18 805,00	17 732,30	18 960,00
Co	55 845,00	55 851,47	55 775,55	56 290,00
Mo	30,09	29,70	26,58	30,50

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	387 300 ↓	decrease of 2 225 tonnes
Sn	8 460 ↑	increase of 265 tonnes
Pb	284 350 ↓	decrease of 1 350 tonnes
Zn	108 400 ↓	decrease of 1 550 tonnes
Al	339 250 ↓	decrease of 100 tonnes
Ni	278 064 ↓	decrease of 822 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	578 248	↑	increase of 869 tonnes
SHFE:	183 447	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 148 995 ↓ decrease of 1 356 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]	7435,00	7823,76	8157,47	AM FIX	4487,45	4597,67	4797,93
[USD/kg]	2390,41	2515,40	2622,69	PM FIX	4426,00	4599,85	4796,67
[EUR\$/troz]	6388,00	6694,29	6968,62				
[EUR/kg]	2053,79	2152,27	2240,46				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1929,00	2003,12	2134,19	AM FIX	1370,00	1450,94	1629,00
PM FIX	1919,00	2002,71	2136,92	PM FIX	1390,00	1447,65	1628,89

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	3,6404	3,6318	3,6254	EUR	1,1638	1,1684	1,1701	EUR	1,1637	1,1678	1,1699
EUR	4,2393	4,2426	4,2402	1/€	0,85925	0,85587	0,85463	1/€	0,85933	0,85631	0,85477
GBP	4,8950	4,9011	4,8845	GBP	1,3435	1,3497	1,3480				
				1/€	0,74432	0,74091	0,74184				

**OFFICIAL INTEREST RATES
AS OF 27.05.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7883	3,8857
WIBOR 3M	3,8600	3,8511	3,8617
SOFR 1M	3,6139	3,6209	3,6594
SOFR 3M	3,6625	3,6490	3,6660
EURIBOR 1M	1,9210	1,9590	1,9547
EURIBOR 3M	2,1900	2,2232	2,1053

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3831	1,3714	1,3724
1/CS	0,72301	0,72918	0,72865

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16350	1,16824	1,16979
1/€	0,85948	0,85602	0,85485

*SOFR quotes as of 26.05.2026; averages as of 05/26

*EURIBOR quotes as of 26.05.2026; averages as of 05/26

In case of questions, comments or remarks

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