

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.05.2025**
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		9 499,75	9 336,19	
Sn		32 265,63	32 058,08	
Pb		1 959,91	1 955,90	
Zn		2 640,81	2 763,15	
Al		2 436,59	2 546,75	
Ni		15 375,00	15 466,26	
Co		33 258,13	28 367,37	
Mo		19,91	20,37	

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	164 725	➔ no changes
Sn	2 665	➔ no changes
Pb	294 025	➔ no changes
Zn	153 500	➔ no changes
Al	384 575	➔ no changes
Ni	198 636	➔ no changes
Co	140	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 159 330 ➔ no changes

SHFE: 98 671 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

422 726 ➔ no changes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]	3259,00	3207,37		AM FIX
[USD/kg]	1047,79	1031,19		PM FIX
[EUR\$/troz]	2893,56	2976,57		
[EUR/kg]	930,30	956,99		

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		3276,27	2997,77
		3273,27	2996,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		1001,50	972,60	AM FIX
PM FIX		1004,19	972,32	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		971,00	959,86
		974,88	959,52

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7344	3,7750	3,9161
EUR	4,2514	4,2557	4,2241
GBP	5,0651	5,0340	5,0218

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,1262	1,0781
1/€		0,88794	0,92756
GBP		1,3331	1,2821
1/£		0,75013	0,77997

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1381	1,1267	1,0788
1/€	0,87866	0,88755	0,92696

OFFICIAL INTEREST RATES

AS OF 26.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3500	5,4418	5,7561
WIBOR 3M	5,2200	5,2641	5,6969
SOFR 1M	4,3285	4,3292	4,3183
SOFR 3M	4,3299	4,3103	4,2954
EURIBOR 1M	2,0890	2,1136	2,4508
EURIBOR 3M	2,0400	2,1106	2,4247

*SOFR quotes as of 23.05.2025; averages as of 05/25

*EURIBOR quotes as of 23.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3731	1,3876	1,4195
1/C\$	0,72828	0,72067	0,70447

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1377	1,1272	1,0799
1/€	0,87897	0,88715	0,92601

In case of questions, comments or remarks

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