

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 02.06.2025

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	9 655,00	9 655,00	9 351,32	9 601,00
Sn	30 350,00	30 350,00	32 026,15	30 425,00
Pb	1 957,00	1 957,00	1 955,75	1 977,00
Zn	2 653,00	2 653,00	2 758,41	2 675,00
Al	2 451,00	2 451,00	2 542,71	2 452,00
Ni	15 145,00	15 145,00	15 450,00	15 355,00
Co	33 255,00	33 255,00	28 602,60	33 700,00
Mo	21,40	21,40	20,38	21,40

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	148 450	↓ decrease of 1 425 tonnes
Sn	2 605	↓ decrease of 75 tonnes
Pb	284 150	↓ decrease of 2 025 tonnes
Zn	138 150	↓ decrease of 1 000 tonnes
Al	370 275	↓ decrease of 2 250 tonnes
Ni	200 310	↑ increase of 930 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 165 676 ↑ increase of 1 812 tonnes
SHFE: 105 791 → no changes

Total official copper stocks (LME, COMEX & SHFE)

419 917 ↑ increase of 387 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3324,50	3324,50	3212,67
[USD/kg]	1068,85	1068,85	1032,90
[EUR\$/troz]	2912,00	2912,00	2974,12
[EUR/kg]	936,23	936,23	956,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3345,10	3345,10	3012,64
PM FIX	3370,85	3370,85	3011,89

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1051,00	1051,00	977,53
PM FIX	1048,00	1048,00	977,31

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	976,00	960,64
PM FIX	988,00	988,00	960,38

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7282	3,7282	3,9080
EUR	4,2578	4,2578	4,2252
GBP	5,0490	5,0490	5,0236

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1414	1,1414	1,0808
1/€	0,87612	0,87612	0,92524
GBP	1,3536	1,3536	1,2854
1/£	0,73877	0,73877	0,77797

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1419	1,1419	1,0814
1/€	0,87573	0,87573	0,92473

OFFICIAL INTEREST RATES

AS OF 02.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3400	5,3400	5,7370
WIBOR 3M	5,1900	5,1900	5,6740
SOFR 1M	4,3222	4,3285	4,3186
SOFR 3M	4,3238	4,3138	4,2969
EURIBOR 1M	1,9960	2,0939	2,4306
EURIBOR 3M	1,9950	2,0872	2,4048

*SOFR quotes as of 30.05.2025; averages as of 05/25

*EURIBOR quotes as of 30.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3707	1,3707	1,4175
1/C\$	0,72955	0,72955	0,70547

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1414	1,1414	1,0825
1/€	0,87612	0,87612	0,92379

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com