

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 03.06.2025

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	9 643,00	9 649,00	9 354,10	9 590,00
Sn	31 250,00	30 800,00	32 018,76	31 275,00
Pb	1 952,00	1 954,50	1 955,71	1 975,00
Zn	2 667,00	2 660,00	2 757,54	2 686,00
Al	2 446,00	2 448,50	2 541,79	2 449,00
Ni	15 200,00	15 172,50	15 447,62	15 400,00
Co	33 255,00	33 255,00	28 646,90	33 700,00
Mo	21,85	21,63	20,39	21,61

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 850	↓ decrease of 4 600 tonnes
Sn	2 605	→ no changes
Pb	283 150	↓ decrease of 1 000 tonnes
Zn	137 350	↓ decrease of 800 tonnes
Al	367 875	↓ decrease of 2 400 tonnes
Ni	201 462	↑ increase of 1 152 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 167 090 ↑ increase of 1 414 tonnes
SHFE: 105 791 → no changes

Total official copper stocks (LME, COMEX & SHFE)

416 731 ↓ decrease of 3 186 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3425,00	3374,75	3214,69
[USD/kg]	1101,16	1085,01	1033,55
[EUR\$/troz]	3005,00	2958,50	2974,41
[EUR/kg]	966,13	951,18	956,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3358,20	3351,65	3015,93
PM FIX	3334,75	3352,80	3014,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1061,00	1056,00	978,32
PM FIX	1058,00	1053,00	978,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	983,50	960,93
PM FIX	1005,00	996,50	960,80

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7437	3,7360	3,9064
EUR	4,2721	4,2650	4,2256
GBP	5,0590	5,0540	5,0239

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1391	1,1403	1,0813
1/€	0,87789	0,87696	0,92481
GBP	1,3504	1,3520	1,2860
1/£	0,74052	0,73964	0,77760

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1386	1,1403	1,0820
1/€	0,87827	0,87696	0,92421

OFFICIAL INTEREST RATES

AS OF 03.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3300	5,3350	5,7332
WIBOR 3M	5,2000	5,1950	5,6695
SOFR 1M	4,3197	4,3178	4,3186
SOFR 3M	4,3195	4,3187	4,2971
EURIBOR 1M	1,9840	1,9840	2,4263
EURIBOR 3M	1,9790	1,9790	2,4008

*SOFR quotes as of 02.06.2025; averages as of 06/25

*EURIBOR quotes as of 02.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3723	1,3715	1,4171
1/C\$	0,72870	0,72913	0,70567

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1390	1,1402	1,0830
1/€	0,87796	0,87704	0,92336

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