

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 04.06.2025

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	9 673,50	9 657,17	9 357,11	9 620,00
Sn	31 960,00	31 186,67	32 018,21	32 050,00
Pb	1 965,00	1 958,00	1 955,80	1 988,00
Zn	2 679,00	2 666,33	2 756,80	2 706,00
Al	2 473,00	2 456,67	2 541,14	2 476,00
Ni	15 280,00	15 208,33	15 446,04	15 490,00
Co	33 255,00	33 255,00	28 690,38	33 700,00
Mo	21,97	21,74	20,40	21,77

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	141 350	↓ decrease of 2 500 tonnes
Sn	2 605	→ no changes
Pb	281 550	↓ decrease of 1 600 tonnes
Zn	136 275	↓ decrease of 1 075 tonnes
Al	367 875	→ no changes
Ni	201 624	↑ increase of 162 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 168 449 ↑ increase of 1 359 tonnes
SHFE: 105 791 → no changes

Total official copper stocks (LME, COMEX & SHFE)

415 590 ↓ decrease of 1 141 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3435,00	3394,83	3216,77
[USD/kg]	1104,38	1091,46	1034,22
[EUR\$/troz]	3018,00	2978,33	2974,82
[EUR/kg]	970,31	957,56	956,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3363,10	3355,47	3019,21
PM FIX	3364,60	3356,73	3018,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1092,00	1068,00	979,40
PM FIX	1079,00	1061,67	979,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1010,00	992,33	961,40
PM FIX	1000,00	997,67	961,17

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7525	3,7415	3,9050
EUR	4,2778	4,2692	4,2261
GBP	5,0808	5,0629	5,0244

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1379	1,1395	1,0819
1/€	0,87881	0,87758	0,92430
GBP	1,3514	1,3518	1,2866
1/£	0,73997	0,73975	0,77724

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1384	1,1396	1,0825
1/€	0,87843	0,87750	0,92379

OFFICIAL INTEREST RATES

AS OF 04.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3300	5,3333	5,7294
WIBOR 3M	5,2100	5,2000	5,6652
SOFR 1M	4,3158	4,3161	4,3185
SOFR 3M	4,3178	4,3177	4,2973
EURIBOR 1M	1,9470	1,9655	2,4218
EURIBOR 3M	1,9710	1,9750	2,3967

*SOFR quotes as of 03.06.2025; averages as of 06/25

*EURIBOR quotes as of 03.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3677	1,3702	1,4166
1/C\$	0,73115	0,72982	0,70592

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1379	1,1394	1,0835
1/€	0,87881	0,87765	0,92293

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