

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 05.06.2025

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	9 834,00	9 701,38	9 361,57	9 765,00
Sn	32 000,00	31 390,00	32 018,04	31 960,00
Pb	1 965,00	1 959,75	1 955,89	1 985,50
Zn	2 655,00	2 663,50	2 755,85	2 689,00
Al	2 472,50	2 460,63	2 540,50	2 480,00
Ni	15 285,00	15 227,50	15 444,53	15 490,00
Co	33 265,00	33 257,50	28 733,13	33 700,00
Mo	21,95	21,79	20,42	21,86

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	138 000	↓ decrease of 3 350 tonnes
Sn	2 445	↓ decrease of 160 tonnes
Pb	282 650	↑ increase of 1 100 tonnes
Zn	137 150	↑ increase of 875 tonnes
Al	365 850	↓ decrease of 2 025 tonnes
Ni	200 724	↓ decrease of 900 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 169 538 ↑ increase of 1 089 tonnes
SHFE: 105 791 → no changes

Total official copper stocks (LME, COMEX & SHFE)

413 329 ↓ decrease of 2 261 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3579,50	3441,00	3220,16
[USD/kg]	1150,84	1106,31	1035,31
[EUR\$/troz]	3133,00	3017,00	2976,30
[EUR/kg]	1007,28	969,99	956,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3385,60	3363,00	3022,63
PM FIX	3374,60	3361,20	3021,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1121,00	1081,25	980,72
PM FIX	1134,00	1079,75	980,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1018,00	998,75	961,93
PM FIX	1014,00	1001,75	961,66

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7495	3,7435	3,9035
EUR	4,2791	4,2717	4,2266
GBP	5,0869	5,0689	5,0250

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1426	1,1403	1,0824
1/€	0,87520	0,87696	0,92387
GBP	1,3570	1,3531	1,2872
1/£	0,73692	0,73904	0,77688

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1423	1,1403	1,0831
1/€	0,87543	0,87696	0,92328

OFFICIAL INTEREST RATES

AS OF 05.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3300	5,3325	5,7257
WIBOR 3M	5,2000	5,2000	5,6609
SOFR 1M	4,3129	4,3149	4,3185
SOFR 3M	4,3158	4,3158	4,2974
EURIBOR 1M	1,9540	1,9617	2,4174
EURIBOR 3M	1,9600	1,9700	2,3927

*SOFR quotes as of 04.06.2025; averages as of 06/25

*EURIBOR quotes as of 04.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3659	1,3692	1,4161
1/C\$	0,73212	0,73035	0,70616

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1424	1,1402	1,0840
1/€	0,87535	0,87704	0,92251

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