

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.06.2025**
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	9 795,00	9 720,10	9 365,58	9 718,00
Sn	32 375,00	31 587,00	32 021,34	32 450,00
Pb	1 955,00	1 958,80	1 955,88	1 980,00
Zn	2 629,00	2 656,60	2 754,67	2 667,00
Al	2 431,50	2 454,80	2 539,49	2 441,00
Ni	15 225,00	15 227,00	15 442,50	15 430,00
Co	33 270,00	33 260,00	28 775,14	33 700,00
Mo	21,95	21,82	20,43	21,90

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 400	↓ decrease of 5 600 tonnes
Sn	2 440	↓ decrease of 5 tonnes
Pb	281 275	↓ decrease of 1 375 tonnes
Zn	136 975	↓ decrease of 175 tonnes
Al	363 850	↓ decrease of 2 000 tonnes
Ni	200 106	↓ decrease of 618 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 170 439 ↑ increase of 902 tonnes
SHFE: 107 404 ↑ increase of 1 613 tonnes

Total official copper stocks (LME, COMEX & SHFE)

410 243 ↓ decrease of 3 085 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3618,50	3476,50	3223,85
[USD/kg]	1163,37	1117,72	1036,49
[EUR\$/troz]	3168,00	3047,20	2978,07
[EUR/kg]	1018,54	979,70	957,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3356,05	3361,61	3025,72
PM FIX	3339,90	3356,94	3024,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1163,00	1097,60	982,41
PM FIX	1167,00	1097,20	982,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1020,00	1003,00	962,46
PM FIX	1030,00	1007,40	962,30

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7565	3,7461	3,9022
EUR	4,2881	4,2750	4,2272
GBP	5,0867	5,0725	5,0256

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1418	1,1406	1,0830
1/€	0,87581	0,87673	0,92336
GBP	1,3552	1,3535	1,2879
1/£	0,73790	0,73883	0,77646

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1411	1,1405	1,0836
1/€	0,87635	0,87681	0,92285

OFFICIAL INTEREST RATES

AS OF 06.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3400	5,3340	5,7222
WIBOR 3M	5,2100	5,2020	5,6568
SOFR 1M	4,3113	4,3142	4,3184
SOFR 3M	4,3099	4,3141	4,2975
EURIBOR 1M	1,9640	1,9623	2,4133
EURIBOR 3M	1,9540	1,9660	2,3886

*SOFR quotes as of 05.06.2025; averages as of 06/25

*EURIBOR quotes as of 05.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3690	1,3691	1,4157
1/C\$	0,73046	0,73041	0,70636

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1418	1,1405	1,0845
1/€	0,87581	0,87681	0,92208

In case of questions, comments or remarks

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