

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.06.2025**
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	9 730,00	9 754,19	9 377,62	9 670,00
Sn	32 695,00	31 987,50	32 038,47	32 675,00
Pb	1 957,50	1 959,19	1 955,99	1 988,00
Zn	2 633,00	2 643,63	2 751,09	2 668,00
Al	2 511,50	2 467,00	2 538,08	2 510,00
Ni	15 030,00	15 184,38	15 433,60	15 250,00
Co	32 890,00	33 121,25	28 886,35	33 335,00
Mo	21,85	21,85	20,47	21,92

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	119 450	↓ decrease of 950 tonnes
Sn	2 365	↓ decrease of 50 tonnes
Pb	273 525	↓ decrease of 4 500 tonnes
Zn	132 575	↓ decrease of 1 975 tonnes
Al	357 600	↓ decrease of 2 300 tonnes
Ni	197 508	↓ decrease of 618 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 174 258 ↑ increase of 1 044 tonnes
SHFE: 107 404 → no changes

Total official copper stocks (LME, COMEX & SHFE)

401 112 ↑ increase of 94 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3620,00	3537,94	3235,10
[USD/kg]	1163,86	1137,47	1040,11
[EUR\$/troz]	3164,00	3099,00	2983,68
[EUR/kg]	1017,25	996,35	959,27

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3338,10	3348,95	3033,88
PM FIX	3329,70	3346,43	3032,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1264,00	1145,88	989,00
PM FIX	1269,00	1146,38	988,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1083,00	1029,50	965,47
PM FIX	1072,00	1030,00	965,14

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7306	3,7424	3,8977
EUR	4,2643	4,2722	4,2283
GBP	5,0340	5,0643	5,0262

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1433	1,1414	1,0846
1/€	0,87466	0,87612	0,92200
GBP	1,3495	1,3530	1,2896
1/£	0,74102	0,73910	0,77543

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1433	1,1412	1,0852
1/€	0,87466	0,87627	0,92149

OFFICIAL INTEREST RATES

AS OF 11.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3500	5,3325	5,7117
WIBOR 3M	5,2200	5,2050	5,6448
SOFR 1M	4,3144	4,3141	4,3183
SOFR 3M	4,3241	4,3175	4,2982
EURIBOR 1M	1,9610	1,9634	2,4011
EURIBOR 3M	1,9540	1,9617	2,3769

*SOFR quotes as of 10.06.2025; averages as of 06/25

*EURIBOR quotes as of 10.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3665	1,3686	1,4144
1/C\$	0,73180	0,73067	0,70701

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1432	1,1413	1,0861
1/€	0,87474	0,87619	0,92073

In case of questions, comments or remarks

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