

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 12.06.2025

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	9 779,00	9 756,94	9 381,20	9 690,00
Sn	32 725,00	32 069,44	32 044,60	32 700,00
Pb	1 966,00	1 959,94	1 956,08	1 995,00
Zn	2 615,00	2 640,44	2 749,87	2 646,00
Al	2 510,00	2 471,78	2 537,83	2 511,50
Ni	14 940,00	15 157,22	15 429,20	15 160,00
Co	32 900,00	33 096,67	28 922,19	33 335,00
Mo	21,79	21,85	20,48	21,87

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 850	↓ decrease of 2 600 tonnes
Sn	2 365	→ no changes
Pb	268 750	↓ decrease of 4 775 tonnes
Zn	132 025	↓ decrease of 550 tonnes
Al	355 600	↓ decrease of 2 000 tonnes
Ni	197 634	↑ increase of 126 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 175 952 ↑ increase of 1 695 tonnes
SHFE: 107 404 → no changes

Total official copper stocks (LME, COMEX & SHFE)

400 206 ↓ decrease of 905 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3618,00	3546,83	3238,52
[USD/kg]	1163,21	1140,33	1041,21
[EUR\$/troz]	3120,00	3101,33	2984,89
[EUR/kg]	1003,10	997,10	959,67

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3360,45	3350,23	3036,80
PM FIX	3391,40	3351,42	3035,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1262,00	1158,78	991,44
PM FIX	1258,00	1158,78	991,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1061,00	1033,00	966,32
PM FIX	1055,00	1032,78	965,95

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6929	3,7369	3,8959
EUR	4,2631	4,2712	4,2286
GBP	5,0098	5,0582	5,0261

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1590	1,1433	1,0853
1/€	0,86281	0,87466	0,92140
GBP	1,3590	1,3537	1,2902
1/£	0,73584	0,73872	0,77507

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1594	1,1432	1,0858
1/€	0,86252	0,87474	0,92098

OFFICIAL INTEREST RATES

AS OF 12.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3100	5,3300	5,7081
WIBOR 3M	5,2100	5,2056	5,6410
SOFR 1M	4,3132	4,3139	4,3182
SOFR 3M	4,3225	4,3176	4,2984
EURIBOR 1M	1,9140	1,9573	2,3968
EURIBOR 3M	1,9530	1,9606	2,3731

*SOFR quotes as of 11.06.2025; averages as of 06/25

*EURIBOR quotes as of 11.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3612	1,3678	1,4139
1/C\$	0,73465	0,73110	0,70726

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1590	1,1433	1,0867
1/€	0,86281	0,87466	0,92022

In case of questions, comments or remarks

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