

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 13.06.2025

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	9 658,00	9 747,05	9 383,65	9 578,00
Sn	32 475,00	32 110,00	32 048,41	32 500,00
Pb	1 954,00	1 959,35	1 956,06	1 985,00
Zn	2 562,50	2 632,65	2 748,21	2 595,00
Al	2 485,00	2 473,10	2 537,36	2 487,00
Ni	14 970,00	15 138,50	15 425,13	15 175,00
Co	32 905,00	33 077,50	28 957,43	33 335,00
Mo	21,79	21,84	20,50	21,83

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	114 475	↓ decrease of 2 375 tonnes
Sn	2 260	↓ decrease of 105 tonnes
Pb	264 975	↓ decrease of 3 775 tonnes
Zn	131 000	↓ decrease of 1 025 tonnes
Al	353 225	↓ decrease of 2 375 tonnes
Ni	197 538	↓ decrease of 96 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 177 850 ↑ increase of 1 898 tonnes
SHFE: 101 943 ↓ decrease of 5 461 tonnes

Total official copper stocks (LME, COMEX & SHFE)

394 268 ↓ decrease of 5 938 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3607,50	3552,90	3241,79
[USD/kg]	1159,84	1142,28	1042,26
[EUR\$/troz]	3136,00	3104,80	2986,23
[EUR/kg]	1008,25	998,22	960,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3420,20	3357,23	3040,19
PM FIX	3435,35	3359,82	3039,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1275,00	1170,40	993,95
PM FIX	1242,00	1167,10	993,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1060,00	1035,70	967,15
PM FIX	1055,00	1035,00	966,73

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7056	3,7337	3,8942
EUR	4,2720	4,2713	4,2290
GBP	5,0247	5,0549	5,0261

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1510	1,1441	1,0859
1/€	0,86881	0,87405	0,92090
GBP	1,3540	1,3537	1,2908
1/£	0,73855	0,73872	0,77471

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1512	1,1440	1,0864
1/€	0,86866	0,87413	0,92047

OFFICIAL INTEREST RATES

AS OF 13.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3400	5,3310	5,7049
WIBOR 3M	5,2200	5,2070	5,6373
SOFR 1M	4,3118	4,3138	4,3182
SOFR 3M	4,3185	4,3169	4,2985
EURIBOR 1M	1,8920	1,9500	2,3923
EURIBOR 3M	1,9750	1,9622	2,3696

*SOFR quotes as of 12.06.2025; averages as of 06/25

*EURIBOR quotes as of 12.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3598	1,3670	1,4135
1/C\$	0,73540	0,73153	0,70746

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1507	1,1440	1,0873
1/€	0,86904	0,87413	0,91971

In case of questions, comments or remarks

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