

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.06.2025**
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	9 738,00	9 746,23	9 386,76	9 671,00
Sn	32 525,00	32 147,73	32 052,59	32 750,00
Pb	1 973,00	1 960,59	1 956,21	2 001,00
Zn	2 634,00	2 632,77	2 747,21	2 659,00
Al	2 508,50	2 476,32	2 537,11	2 507,00
Ni	15 000,00	15 125,91	15 421,40	15 225,00
Co	32 890,00	33 060,45	28 991,93	33 335,00
Mo	21,88	21,84	20,51	21,82

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 325	↓ decrease of 7 150 tonnes
Sn	2 155	↓ decrease of 105 tonnes
Pb	263 475	↓ decrease of 1 500 tonnes
Zn	130 225	↓ decrease of 775 tonnes
Al	351 200	↓ decrease of 2 025 tonnes
Ni	202 950	↑ increase of 5 412 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 179 043 ↑ increase of 1 193 tonnes
SHFE: 101 943 → no changes

Total official copper stocks (LME, COMEX & SHFE)

388 311 ↓ decrease of 5 957 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3637,50	3560,59	3245,26
[USD/kg]	1169,48	1144,76	1043,37
[EUR\$/troz]	3142,00	3108,18	2987,60
[EUR/kg]	1010,18	999,30	960,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3417,30	3362,69	3043,50
PM FIX	3397,60	3363,25	3042,64

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1248,00	1177,45	996,18
PM FIX	1266,00	1176,09	995,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1046,00	1036,64	967,84
PM FIX	1052,00	1036,55	967,48

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6804	3,7289	3,8924
EUR	4,2612	4,2703	4,2292
GBP	4,9976	5,0497	5,0258

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1574	1,1453	1,0865
1/€	0,86401	0,87313	0,92039
GBP	1,3576	1,3540	1,2914
1/£	0,73659	0,73855	0,77435

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1574	1,1452	1,0870
1/€	0,86401	0,87321	0,91996

OFFICIAL INTEREST RATES

AS OF 16.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3400	5,3318	5,7017
WIBOR 3M	5,2300	5,2091	5,6337
SOFR 1M	4,3137	4,3139	4,3182
SOFR 3M	4,3100	4,3166	4,2986
EURIBOR 1M	1,9170	1,9467	2,3881
EURIBOR 3M	2,0040	1,9664	2,3664

*SOFR quotes as of 13.06.2025; averages as of 06/25

*EURIBOR quotes as of 13.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3558	1,3660	1,4130
1/C\$	0,73757	0,73206	0,70771

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1574	1,1452	1,0879
1/€	0,86401	0,87321	0,91920

In case of questions, comments or remarks

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