

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.06.2025**
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	9 820,50	9 752,42	9 390,53	9 710,00
Sn	32 325,00	32 162,50	32 054,96	32 475,00
Pb	1 951,00	1 959,79	1 956,16	1 984,00
Zn	2 612,50	2 631,08	2 746,04	2 642,00
Al	2 530,00	2 480,79	2 537,05	2 530,00
Ni	14 820,00	15 100,42	15 416,17	15 020,00
Co	32 895,00	33 046,67	29 025,87	33 335,00
Mo	21,87	21,85	20,52	21,81

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 550	↑ increase of 225 tonnes
Sn	2 155	→ no changes
Pb	287 450	↑ increase of 23 975 tonnes
Zn	128 875	↓ decrease of 1 350 tonnes
Al	349 100	↓ decrease of 2 100 tonnes
Ni	204 936	↑ increase of 1 986 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 179 990 ↑ increase of 947 tonnes
SHFE: 101 943 → no changes

Total official copper stocks (LME, COMEX & SHFE)

389 483 ↑ increase of 1 172 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3706,50	3572,75	3249,27
[USD/kg]	1191,67	1148,67	1044,66
[EUR\$/troz]	3204,00	3116,17	2989,48
[EUR/kg]	1030,11	1001,87	961,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3380,55	3364,18	3046,43
PM FIX	3388,45	3365,35	3045,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1254,00	1183,83	998,42
PM FIX	1267,00	1183,67	998,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1028,00	1035,92	968,37
PM FIX	1045,00	1037,25	968,16

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7005	3,7265	3,8907
EUR	4,2750	4,2707	4,2296
GBP	5,0138	5,0467	5,0257

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1562	1,1462	1,0871
1/€	0,86490	0,87245	0,91988
GBP	1,3562	1,3542	1,2919
1/£	0,73735	0,73844	0,77405

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1568	1,1462	1,0876
1/€	0,86445	0,87245	0,91946

OFFICIAL INTEREST RATES

AS OF 17.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3400	5,3325	5,6986
WIBOR 3M	5,2200	5,2100	5,6302
SOFR 1M	4,3146	4,3142	4,3181
SOFR 3M	4,3135	4,3168	4,2988
EURIBOR 1M	1,9110	1,9435	2,3840
EURIBOR 3M	2,0010	1,9695	2,3632

*SOFR quotes as of 16.06.2025; averages as of 06/25

*EURIBOR quotes as of 16.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3603	1,3655	1,4125
1/C\$	0,73513	0,73233	0,70796

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1563	1,1462	1,0884
1/€	0,86483	0,87245	0,91878

In case of questions, comments or remarks

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