

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 18.06.2025

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	9 841,00	9 759,23	9 394,41	9 685,50
Sn	32 205,00	32 165,77	32 056,25	32 350,00
Pb	1 945,00	1 958,65	1 956,06	1 980,00
Zn	2 603,00	2 628,92	2 744,81	2 638,00
Al	2 545,50	2 485,77	2 537,12	2 544,00
Ni	14 785,00	15 076,15	15 410,73	15 000,00
Co	32 890,00	33 034,62	29 059,18	33 335,00
Mo	21,91	21,85	20,53	21,83

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 350	↓ decrease of 200 tonnes
Sn	2 175	↑ increase of 20 tonnes
Pb	289 475	↑ increase of 2 025 tonnes
Zn	128 250	↓ decrease of 625 tonnes
Al	347 000	↓ decrease of 2 100 tonnes
Ni	204 120	↓ decrease of 816 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 181 391 ↑ increase of 1 401 tonnes
SHFE: 101 943 → no changes

Total official copper stocks (LME, COMEX & SHFE)

390 684 ↑ increase of 1 201 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3715,50	3583,73	3253,29
[USD/kg]	1194,56	1152,20	1045,96
[EUR\$/troz]	3233,00	3125,15	2991,58
[EUR/kg]	1039,43	1004,76	961,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3381,35	3365,50	3049,32
PM FIX	3391,50	3367,36	3048,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1283,00	1191,46	1000,87
PM FIX	1304,00	1192,92	1000,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1055,00	1037,38	969,11
PM FIX	1057,00	1038,77	968,92

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7137	3,7255	3,8892
EUR	4,2717	4,2708	4,2300
GBP	4,9964	5,0428	5,0255

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1508	1,1466	1,0876
1/€	0,86896	0,87214	0,91946
GBP	1,3452	1,3535	1,2924
1/£	0,74338	0,73883	0,77375

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1508	1,1465	1,0882
1/€	0,86896	0,87222	0,91895

OFFICIAL INTEREST RATES

AS OF 18.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3200	5,3315	5,6954
WIBOR 3M	5,2300	5,2115	5,6268
SOFR 1M	4,3176	4,3148	4,3182
SOFR 3M	4,3189	4,3173	4,2990
EURIBOR 1M	1,8970	1,9347	2,3755
EURIBOR 3M	2,0230	1,9771	2,3573

*SOFR quotes as of 17.06.2025; averages as of 06/25

*EURIBOR quotes as of 17.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3673	1,3656	1,4121
1/C\$	0,73137	0,73228	0,70817

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1507	1,1465	1,0890
1/€	0,86904	0,87222	0,91827

In case of questions, comments or remarks

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