

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.06.2025**
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	10 035,00	9 785,13	9 407,09	9 642,00
Sn	32 675,00	32 214,38	32 065,55	32 635,00
Pb	1 979,00	1 959,75	1 956,28	2 010,00
Zn	2 646,00	2 627,31	2 741,67	2 679,00
Al	2 599,00	2 498,03	2 537,47	2 584,50
Ni	14 605,00	15 013,44	15 393,87	14 795,00
Co	32 890,00	33 009,06	29 155,97	33 335,00
Mo	21,86	21,86	20,57	21,89

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	95 875	↓ decrease of 3 325 tonnes
Sn	2 145	↓ decrease of 30 tonnes
Pb	281 025	↓ decrease of 3 050 tonnes
Zn	125 900	↓ decrease of 325 tonnes
Al	340 975	↓ decrease of 1 875 tonnes
Ni	204 144	↓ decrease of 996 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 184 463 ↑ increase of 1 940 tonnes

SHFE: 100 814 → no changes

Total official copper stocks (LME, COMEX & SHFE)

381 152 ↓ decrease of 1 385 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3613,00	3590,34	3262,51
[USD/kg]	1161,61	1154,32	1048,92
[EUR\$/troz]	3152,00	3130,00	2995,60
[EUR/kg]	1013,39	1006,32	963,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3363,00	3365,00	3057,22
PM FIX	3380,55	3368,34	3056,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1298,00	1210,81	1008,28
PM FIX	1295,00	1208,94	1007,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1070,00	1040,38	971,24
PM FIX	1069,00	1041,19	971,01

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7212	3,7240	3,8863
EUR	4,2727	4,2709	4,2307
GBP	4,9918	5,0366	5,0250

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1473	1,1471	1,0892
1/€	0,87161	0,87176	0,91811
GBP	1,3395	1,3519	1,2937
1/£	0,74655	0,73970	0,77298

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1472	1,1470	1,0897
1/€	0,87169	0,87184	0,91768

OFFICIAL INTEREST RATES

AS OF 23.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3400	5,3320	5,6893
WIBOR 3M	5,2100	5,2120	5,6198
SOFR 1M	4,3196	4,3154	4,3182
SOFR 3M	4,3209	4,3175	4,2993
EURIBOR 1M	1,8710	1,9281	2,3673
EURIBOR 3M	2,0340	1,9848	2,3519

*SOFR quotes as of 20.06.2025; averages as of 06/25

*EURIBOR quotes as of 20.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3755	1,3671	1,4112
1/C\$	0,72701	0,73148	0,70862

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1469	1,1470	1,0904
1/€	0,87192	0,87184	0,91709

In case of questions, comments or remarks

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