

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 24.06.2025

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	9 930,50	9 793,68	9 411,45	9 735,00
Sn	32 675,00	32 241,47	32 070,63	32 800,00
Pb	2 002,00	1 962,24	1 956,66	2 026,00
Zn	2 687,00	2 630,82	2 741,21	2 710,00
Al	2 572,50	2 502,41	2 537,77	2 569,00
Ni	14 745,00	14 997,65	15 388,46	14 935,00
Co	32 890,00	33 002,06	29 187,08	33 335,00
Mo	21,89	21,86	20,58	21,90

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	94 675 ↓	decrease of 1 200 tonnes
Sn	2 180 ↑	increase of 35 tonnes
Pb	277 375 ↓	decrease of 3 650 tonnes
Zn	123 450 ↓	decrease of 2 450 tonnes
Al	339 900 ↓	decrease of 1 075 tonnes
Ni	203 928 ↓	decrease of 216 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 185 353 ↑ increase of 890 tonnes
SHFE: 100 814 → no changes

Total official copper stocks (LME, COMEX & SHFE)

380 842 ↓ decrease of 310 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3606,50	3591,29	3265,38
[USD/kg]	1159,52	1154,63	1049,84
[EUR\$/troz]	3110,00	3128,82	2996,55
[EUR/kg]	999,89	1005,94	963,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3319,50	3362,33	3059,41
PM FIX	3302,50	3364,46	3058,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1316,00	1217,00	1010,84
PM FIX	1304,00	1214,53	1010,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1073,00	1042,29	972,08
PM FIX	1071,00	1042,94	971,84

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6753	3,7210	3,8845
EUR	4,2604	4,2703	4,2309
GBP	4,9984	5,0342	5,0248

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1609	1,1479	1,0898
1/€	0,86140	0,87116	0,91760
GBP	1,3614	1,3524	1,2943
1/£	0,73454	0,73943	0,77262

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1607	1,1478	1,0903
1/€	0,86155	0,87123	0,91718

OFFICIAL INTEREST RATES AS OF 24.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3600	5,3338	5,6866
WIBOR 3M	5,2200	5,2125	5,6165
SOFR 1M	4,3192	4,3157	4,3182
SOFR 3M	4,3170	4,3166	4,2993
EURIBOR 1M	1,8890	1,9256	2,3633
EURIBOR 3M	2,0310	1,9877	2,3492

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3712	1,3674	1,4108
1/CS	0,72929	0,73131	0,70882

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1607	1,1478	1,0910
1/€	0,86155	0,87123	0,91659

*SOFR quotes as of 23.06.2025; averages as of 06/25

*EURIBOR quotes as of 23.06.2025; averages as of 06/25

In case of questions, comments or remarks

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