

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.06.2025**
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	10 115,00	9 811,45	9 420,49	9 875,00
Sn	33 400,00	32 321,84	32 085,94	33 425,00
Pb	2 017,50	1 968,18	1 957,68	2 041,00
Zn	2 736,00	2 639,58	2 740,77	2 745,00
Al	2 573,50	2 508,95	2 538,20	2 575,00
Ni	14 960,00	14 985,53	15 380,16	15 165,00
Co	32 900,00	32 990,79	29 247,87	33 335,00
Mo	21,85	21,86	20,60	21,83

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	93 075 ↓	decrease of 400 tonnes
Sn	2 115 ↓	decrease of 40 tonnes
Pb	273 250 ↓	decrease of 2 000 tonnes
Zn	119 850 ↓	decrease of 3 025 tonnes
Al	336 900 ↓	decrease of 1 000 tonnes
Ni	204 216 ↓	decrease of 144 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 188 596 ↑ increase of 1 593 tonnes
SHFE: 100 814 → no changes

Total official copper stocks (LME, COMEX & SHFE)

382 485 ↑ increase of 1 193 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3659,00	3594,08	3271,15
[USD/kg]	1176,40	1155,52	1051,70
[EUR\$/troz]	3124,00	3126,11	2998,30
[EUR/kg]	1004,39	1005,07	963,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3340,20	3359,06	3063,87
PM FIX	3318,70	3359,62	3063,10

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1402,00	1231,84	1016,53
PM FIX	1392,00	1228,79	1015,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1106,00	1046,84	973,94
PM FIX	1089,00	1045,68	973,43

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,6222	3,7120	3,8805
EUR	4,2479	4,2678	4,2312
GBP	4,9805	5,0284	5,0241

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1695	1,1496	1,0910
1/€	0,85507	0,86987	0,91659
GBP	1,3708	1,3538	1,2955
1/£	0,72950	0,73866	0,77190

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1695	1,1496	1,0915
1/€	0,85507	0,86987	0,91617

**OFFICIAL INTEREST RATES
AS OF 26.06.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3500	5,3356	5,6811
WIBOR 3M	5,2200	5,2144	5,6102
SOFR 1M	4,3215	4,3167	4,3183
SOFR 3M	4,3020	4,3146	4,2993
EURIBOR 1M	1,9760	1,9289	2,3566
EURIBOR 3M	1,9930	1,9885	2,3434

*SOFR quotes as of 25.06.2025; averages as of 06/25

*EURIBOR quotes as of 25.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3640	1,3675	1,4101
1/CS	0,73314	0,73126	0,70917

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1696	1,1496	1,0922
1/€	0,85499	0,86987	0,91558

In case of questions, comments or remarks

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