

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 27.06.2025

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	10 051,00	9 823,43	9 425,61	9 857,00
Sn	34 025,00	32 407,00	32 101,71	33 980,00
Pb	2 010,00	1 970,28	1 958,10	2 034,00
Zn	2 753,00	2 645,25	2 740,87	2 756,00
Al	2 583,00	2 512,65	2 538,57	2 580,50
Ni	15 030,00	14 987,75	15 377,32	15 230,00
Co	32 905,00	32 986,50	29 277,60	33 335,00
Mo	21,85	21,86	20,61	21,80

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	91 275 ↓	decrease of 1 800 tonnes
Sn	2 175 ↑	increase of 60 tonnes
Pb	273 425 ↑	increase of 175 tonnes
Zn	119 225 ↓	decrease of 625 tonnes
Al	345 200 ↑	increase of 8 300 tonnes
Ni	204 294 ↑	increase of 78 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	189 857	↑	increase of 1 261 tonnes
SHFE:	81 550	↓	decrease of 19 264 tonnes

Total official copper stocks (LME, COMEX & SHFE)

362 682 ↓ decrease of 19 803 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3598,00	3594,28	3273,81
[USD/kg]	1156,78	1155,59	1052,55
[EUR/troy]	3071,00	3123,35	2998,89
[EUR/kg]	987,35	1004,18	964,16

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3286,25	3355,42	3065,67
PM FIX	3271,75	3355,23	3064,80

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1367,00	1238,60	1019,38
PM FIX	1333,00	1234,00	1018,47

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1131,00	1051,05	975,22
PM FIX	1119,00	1049,35	974,62

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6177	3,7071	3,8784
EUR	4,2362	4,2661	4,2313
GBP	4,9721	5,0255	5,0236

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1715	1,1507	1,0917
1/€	0,85361	0,86904	0,91600
GBP	1,3738	1,3548	1,2961
1/£	0,72791	0,73812	0,77155

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1704	1,1506	1,0921
1/€	0,85441	0,86911	0,91567

OFFICIAL INTEREST RATES AS OF 27.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3800	5,3379	5,6786
WIBOR 3M	5,2400	5,2158	5,6072
SOFR 1M	4,3268	4,3173	4,3184
SOFR 3M	4,2956	4,3133	4,2993
EURIBOR 1M	1,9290	1,9289	2,3531
EURIBOR 3M	1,9800	1,9881	2,3405

*SOFR quotes as of 26.06.2025; averages as of 06/25

*EURIBOR quotes as of 26.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3676	1,3675	1,4098
1/CS	0,73121	0,73126	0,70932

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1715	1,1507	1,0928
1/€	0,85361	0,86904	0,91508

In case of questions, comments or remarks

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