

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.06.2025**
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	10 040,00	9 833,74	9 430,57	9 845,00
Sn	33 845,00	32 475,48	32 115,77	33 700,00
Pb	2 025,00	1 972,88	1 958,64	2 048,00
Zn	2 764,00	2 650,90	2 741,05	2 766,00
Al	2 593,00	2 516,48	2 539,01	2 591,50
Ni	15 020,00	14 989,29	15 374,44	15 225,00
Co	32 890,00	32 981,90	29 306,73	33 335,00
Mo	21,87	21,86	20,62	21,82

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	90 625 ↓	decrease of 650 tonnes
Sn	2 175 →	no changes
Pb	271 925 ↓	decrease of 1 500 tonnes
Zn	117 475 ↓	decrease of 1 750 tonnes
Al	345 750 ↑	increase of 550 tonnes
Ni	204 006 ↓	decrease of 288 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 191 606 ↑ increase of 1 749 tonnes
SHFE: 81 550 → no changes

Total official copper stocks (LME, COMEX & SHFE)

363 781 ↑ increase of 1 099 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3597,50	3594,43	3276,42
[USD/kg]	1156,62	1155,64	1053,39
[EUR/troy]	3068,00	3120,71	2999,44
[EUR/kg]	986,38	1003,33	964,34

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3277,25	3351,70	3067,38
PM FIX	3287,45	3352,00	3066,59

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1358,00	1244,29	1022,11
PM FIX	1350,00	1239,52	1021,15

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1150,00	1055,76	976,63
PM FIX	1134,00	1053,38	975,90

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

	Fixing	Monthly average	Annual average
USD	3,6164	3,7025	3,8763
EUR	4,2419	4,2649	4,2313
GBP	4,9546	5,0219	5,0231

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1723	1,1518	1,0923
1/€	0,85302	0,86821	0,91550
GBP	1,3706	1,3556	1,2967
1/£	0,72961	0,73768	0,77119

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1720	1,1516	1,0927
1/€	0,85324	0,86836	0,91516

OFFICIAL INTEREST RATES

AS OF 30.06.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3500	5,3385	5,6760
WIBOR 3M	5,2300	5,2165	5,6041
SOFR 1M	4,3289	4,3176	4,3184
SOFR 3M	4,2906	4,3123	4,2992
EURIBOR 1M	1,9160	1,9283	2,3496
EURIBOR 3M	1,9390	1,9856	2,3372

*SOFR quotes as of 27.06.2025; averages as of 06/25

*EURIBOR quotes as of 27.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3643	1,3674	1,4094
1/CS	0,73298	0,73131	0,70952

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1725	1,1517	1,0934
1/€	0,85288	0,86828	0,91458

In case of questions, comments or remarks

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