MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.06.2026

BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month price settlement
Cu	**13 920,50**	**13 901,83**	**13 003,51**	**13 932,00**
Sn	57 110,00	57 011,67	49 873,81	57 225,00
Pb	2 035,00	2 022,67	1 942,77	2 035,00
Zn	3 624,50	3 597,17	3 318,78	3 639,50
Al	3 797,00	3 815,83	3 378,67	3 723,00
Ni	18 810,00	19 010,00	17 789,24	19 010,00
Co	55 845,00	55 845,00	55 779,19	56 290,00
Mo	31,00	30,83	26,77	30,85

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes		daily change
Cu	**382 550**	↓	**decrease of 1 700 tonnes**
Sn	8 800	↓	decrease of 45 tonnes
Pb	313 675	↓	decrease of 275 tonnes
Zn	112 525	↓	decrease of 775 tonnes
Al	335 450	→	no changes
Ni	274 236	↓	decrease of 1 104 tonnes
Co	137	→	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	582 562	↑	increase of 108 tonnes
SHFE:	176 414	→	no changes
Total offcial copper stocks (LME, COMEX & SHFE)	1 141 526	↓	decrease of 1 592 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**7434,50**	**7542,00**	**8126,22**
[USD/kg]	2390,25	2424,81	2612,64
[EURc/troz]	**6400,00**	**6481,33**	**6943,88**
[EUR/kg]	2057,65	2083,80	2232,51

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4441,25	4485,15	4782,53
PM FIX	4444,60	4465,92	4781,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1924,00	1939,67	2124,20
PM FIX	1911,00	1934,00	2126,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1359,00	1364,00	1616,42
PM FIX	1353,00	1363,33	1616,40

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6553	3,6410	3,6262
EUR	4,2433	4,2369	4,2400
GBP	4,9138	4,9004	4,8849

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1618	1,1638	1,1698
1/€	0,86073	0,85925	0,85485
GBP	1,3450	1,3463	1,3478
1/£	0,74349	0,74278	0,74195

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1614	1,1636	1,1696
1/€	0,86103	0,85940	0,85499

OFFICIAL INTEREST RATES
*AS OF 03.06.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8200	3,7900	3,8815
WIBOR 3M	3,8700	3,8633	3,8617
SOFR 1M	3,6193	3,6177	3,6575
SOFR 3M	3,6575	3,6550	3,6655
EURIBOR 1M	1,9910	1,9897	1,9553
EURIBOR 3M	2,2760	2,2733	2,1139

**SOFR quotes as of 02.06.2026; averages as of 06/26*
**EURIBOR quotes as of 02.06.2026; averages as of 06/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3884	1,3852	1,3729
1/C$	0,72025	0,72192	0,72839

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16180	1,16387	1,16950
1/€	0,86073	0,85918	0,85507

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kghm.com