

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.06.2026**
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	13 872,00	13 894,38	13 011,71	13 900,00
Sn	55 600,00	56 658,75	49 927,83	56 150,00
Pb	2 015,00	2 020,75	1 943,45	2 017,00
Zn	3 564,00	3 588,88	3 321,09	3 583,50
Al	3 739,00	3 796,63	3 382,07	3 663,00
Ni	18 375,00	18 851,25	17 794,76	18 615,00
Co	55 860,00	55 848,75	55 779,95	56 290,00
Mo	31,04	30,88	26,81	30,96

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	379 975 ↓	decrease of 2 575 tonnes
Sn	8 760 ↓	decrease of 40 tonnes
Pb	312 525 ↓	decrease of 1 150 tonnes
Zn	111 900 ↓	decrease of 625 tonnes
Al	335 200 ↓	decrease of 250 tonnes
Ni	274 236 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	583 056	↑	increase of 494 tonnes
SHFE:	176 414	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 139 445 ↓ decrease of 2 081 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	7348,00	7493,50	8118,88	AM FIX	4464,95	4480,10	4779,54
[USD/kg]	2362,44	2409,22	2610,28	PM FIX	4496,95	4473,68	4778,56
[EUR€/troz]	6318,00	6440,50	6937,97				
[EUR/kg]	2031,28	2070,67	2230,61				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1881,00	1925,00	2121,91	AM FIX	1314,00	1351,50	1613,57
PM FIX	1897,00	1924,75	2124,72	PM FIX	1326,00	1354,00	1613,66

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average	
USD	3,6410	3,6262								
EUR	4,2369	4,2400	EUR	1,1642	1,1639	1,1697	EUR	1,1640	1,1637	1,1695
GBP	4,9004	4,8849	1/€	0,85896	0,85918	0,85492	1/€	0,85911	0,85933	0,85507
			GBP	1,3459	1,3462	1,3478				
			1/£	0,74300	0,74283	0,74195				

**OFFICIAL INTEREST RATES
AS OF 04.06.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M		3,7900	3,8815
WIBOR 3M		3,8633	3,8617
SOFR 1M	3,6126	3,6167	3,6571
SOFR 3M	3,6518	3,6542	3,6654
EURIBOR 1M	2,0140	1,9945	1,9558
EURIBOR 3M	2,2990	2,2828	2,1158

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3896	1,3863	1,3730
1/CS	0,71963	0,72134	0,72833

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16425	1,16396	1,16946
1/€	0,85889	0,85911	0,85507

*SOFR quotes as of 03.06.2026; averages as of 06/26

*EURIBOR quotes as of 03.06.2026; averages as of 06/26

In case of questions, comments or remarks

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