

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.06.2026**
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	13 420,00	13 719,50	13 037,29	13 458,00
Sn	52 395,00	54 410,00	50 048,69	52 650,00
Pb	1 967,00	2 000,06	1 945,26	1 962,50
Zn	3 468,00	3 553,28	3 330,27	3 483,50
Al	3 498,50	3 687,50	3 391,90	3 495,50
Ni	17 440,00	18 337,78	17 800,72	17 680,00
Co	55 855,00	55 850,00	55 783,15	56 290,00
Mo	30,88	30,93	26,99	30,95

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	367 300 ↓	decrease of 2 275 tonnes
Sn	8 890 ↓	decrease of 30 tonnes
Pb	306 650 ↓	decrease of 575 tonnes
Zn	109 475 ↓	decrease of 100 tonnes
Al	322 000 ↓	decrease of 2 825 tonnes
Ni	274 152 ↓	decrease of 558 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	589 462	↑	increase of 841 tonnes
SHFE:	169 512	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 126 274 ↓ decrease of 1 434 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]	6379,50	7070,83	8056,44	AM FIX	4079,85	4359,68	4756,29
[USD/kg]	2051,06	2273,33	2590,21	PM FIX	4074,85	4350,43	4754,83
[EUR€/troz]	5531,00	6096,78	6887,69				
[EUR/kg]	1778,26	1960,16	2214,44				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1679,00	1828,78	2105,23	AM FIX	1247,00	1292,22	1596,95
PM FIX	1668,00	1827,56	2107,83	PM FIX	1241,00	1298,33	1597,45

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	3,6878	3,6605	3,6283	EUR	1,1539	1,1598	1,1691	EUR	1,1537	1,1598	1,1690
EUR	4,2530	4,2411	4,2401	1/€	0,86663	0,86222	0,85536	1/€	0,86678	0,86222	0,85543
GBP	4,9284	4,9088	4,8862	GBP	1,3366	1,3425	1,3474				
				1/€	0,74817	0,74488	0,74217				

**OFFICIAL INTEREST RATES
AS OF 11.06.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8075	3,8786
WIBOR 3M	3,8500	3,8613	3,8616
SOFR 1M	3,6213	3,6189	3,6555
SOFR 3M	3,6637	3,6578	3,6652
EURIBOR 1M	2,0880	2,0228	1,9593
EURIBOR 3M	2,3970	2,3205	2,1245

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3993	1,3910	1,3740
1/CS	0,71464	0,71891	0,72780

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15380	1,15983	1,16889
1/€	0,86670	0,86222	0,85551

*SOFR quotes as of 10.06.2026; averages as of 06/26

*EURIBOR quotes as of 10.06.2026; averages as of 06/26

In case of questions, comments or remarks

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