

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.06.2026**
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	13 603,00	13 707,85	13 042,34	13 655,00
Sn	53 350,00	54 304,00	50 078,17	53 460,00
Pb	1 957,00	1 995,75	1 945,36	1 957,00
Zn	3 557,00	3 553,65	3 332,29	3 562,00
Al	3 536,00	3 672,35	3 393,18	3 532,00
Ni	17 630,00	18 267,00	17 799,20	17 830,00
Co	55 860,00	55 851,00	55 783,84	56 290,00
Mo	30,71	30,91	27,03	30,85

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	364 100 ↓	decrease of 3 200 tonnes
Sn	8 850 ↓	decrease of 40 tonnes
Pb	305 875 ↓	decrease of 775 tonnes
Zn	107 750 ↓	decrease of 1 725 tonnes
Al	319 925 ↓	decrease of 2 075 tonnes
Ni	274 938 ↑	increase of 786 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	590 045	↑	increase of 582 tonnes
SHFE:	188 247	↑	increase of 18 735 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 142 392 ↑ increase of 16 117 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]	6703,00	7034,05	8044,36	AM FIX	4223,05	4346,02	4751,52
[USD/kg]	2155,06	2261,50	2586,32	PM FIX	4185,95	4333,99	4749,75
[EUR\$/troz]	5791,00	6066,20	6877,90				
[EUR/kg]	1861,85	1950,33	2211,30				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1723,00	1818,20	2101,82	AM FIX	1310,00	1294,00	1594,39
PM FIX	1704,00	1815,20	2104,22	PM FIX	1284,00	1296,90	1594,65

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	3,6697	3,6615	3,6286								
EUR	4,2484	4,2419	4,2402	EUR	1,1572	1,1596	1,1690	EUR	1,1567	1,1595	1,1689
GBP	4,9223	4,9103	4,8865	1/€	0,86415	0,86237	0,85543	1/€	0,86453	0,86244	0,85551
				GBP	1,3410	1,3424	1,3474				
				1/€	0,74571	0,74493	0,74217				

**OFFICIAL INTEREST RATES
AS OF 12.06.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,8044	3,8778
WIBOR 3M	3,8600	3,8611	3,8616
SOFR 1M	3,6254	3,6204	3,6553
SOFR 3M	3,6644	3,6591	3,6652
EURIBOR 1M	2,1290	2,0346	1,9608
EURIBOR 3M	2,4010	2,3294	2,1270

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3977	1,3917	1,3742
1/CS	0,71546	0,71855	0,72770

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15720	1,15957	1,16879
1/€	0,86415	0,86237	0,85558

*SOFR quotes as of 11.06.2026; averages as of 06/26

*EURIBOR quotes as of 11.06.2026; averages as of 06/26

In case of questions, comments or remarks

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