

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.06.2026**
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	13 714,00	13 708,41	13 048,28	13 750,00
Sn	54 650,00	54 335,45	50 118,63	54 925,00
Pb	1 964,00	1 992,86	1 945,53	1 974,00
Zn	3 562,00	3 554,41	3 334,33	3 582,00
Al	3 419,50	3 649,36	3 393,42	3 431,00
Ni	17 810,00	18 225,45	17 799,29	18 000,00
Co	55 845,00	55 850,45	55 784,38	56 290,00
Mo	30,77	30,90	27,06	30,76

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	361 600 ↓	decrease of 2 500 tonnes
Sn	8 775 ↓	decrease of 75 tonnes
Pb	304 850 ↓	decrease of 1 025 tonnes
Zn	107 150 ↓	decrease of 600 tonnes
Al	319 500 ↓	decrease of 425 tonnes
Ni	274 932 ↓	decrease of 6 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	590 213	↑	increase of 169 tonnes
SHFE:	188 247	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 140 060 ↓ decrease of 2 331 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]	7069,00	7037,23	8035,73	AM FIX	4337,55	4345,25	4747,86
[USD/kg]	2272,74	2262,52	2583,55	PM FIX	4355,20	4335,91	4746,26
[EUR\$/troz]	6088,00	6068,18	6870,91				
[EUR/kg]	1957,34	1950,97	2209,05				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1781,00	1814,82	2098,98	AM FIX	1344,00	1298,55	1592,18
PM FIX	1799,00	1813,73	2101,52	PM FIX	1350,00	1301,73	1592,49

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	3,6588	3,6612	3,6289								
EUR	4,2447	4,2422	4,2402	EUR	1,1609	1,1597	1,1689	EUR	1,1607	1,1596	1,1688
GBP	4,9111	4,9104	4,8867	1/€	0,86140	0,86229	0,85551	1/€	0,86155	0,86237	0,85558
				GBP	1,3424	1,3424	1,3473				
				1/€	0,74493	0,74493	0,74223				

**OFFICIAL INTEREST RATES
AS OF 15.06.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7300	3,7970	3,8765
WIBOR 3M	3,8600	3,8610	3,8616
SOFR 1M	3,6331	3,6218	3,6551
SOFR 3M	3,6705	3,6598	3,6653
EURIBOR 1M	2,1670	2,0478	1,9626
EURIBOR 3M	2,3800	2,3345	2,1292

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3982	1,3923	1,3744
1/CS	0,71521	0,71824	0,72759

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16110	1,15971	1,16872
1/€	0,86125	0,86229	0,85565

*SOFR quotes as of 12.06.2026; averages as of 06/26

*EURIBOR quotes as of 12.06.2026; averages as of 06/26

In case of questions, comments or remarks

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