

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.06.2026**
**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
<b>Cu</b>	<b>13 682,00</b>	<b>13 706,21</b>	<b>13 053,84</b>	<b>13 765,00</b>
<b>Sn</b>	55 150,00	54 403,33	50 162,76	55 500,00
<b>Pb</b>	1 956,00	1 989,79	1 945,62	1 973,50
<b>Zn</b>	3 550,00	3 554,04	3 336,22	3 571,00
<b>Al</b>	3 359,00	3 625,17	3 393,11	3 389,50
<b>Ni</b>	17 630,00	18 175,83	17 797,81	17 835,00
<b>Co</b>	55 845,00	55 850,00	55 784,91	56 290,00
<b>Mo</b>	31,02	30,91	27,09	30,81

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>357 000</b>	<b>↓ decrease of 4 600 tonnes</b>
<b>Sn</b>	8 710	↓ decrease of 65 tonnes
<b>Pb</b>	303 675	↓ decrease of 1 175 tonnes
<b>Zn</b>	124 550	↑ increase of 17 400 tonnes
<b>Al</b>	318 000	↓ decrease of 1 500 tonnes
<b>Ni</b>	275 874	↑ increase of 942 tonnes
<b>Co</b>	137	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	590 243	↑	increase of 30 tonnes
<b>SHFE:</b>	188 247	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

1 135 490 ↓ decrease of 4 570 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]	<b>7037,50</b>	<b>7037,25</b>	<b>8026,97</b>	AM FIX	4343,30	4345,08	4744,31
[USD/kg]	2262,61	2262,53	2580,73	PM FIX	4335,80	4335,90	4742,66
[EUR\$/troz]	<b>6062,00</b>	<b>6067,67</b>	<b>6863,82</b>				
[EUR/kg]	1948,98	1950,80	2206,77				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1798,00	1813,42	2096,34	AM FIX	1359,00	1303,58	1590,13
PM FIX	1814,00	1813,75	2099,00	PM FIX	1367,00	1307,17	1590,51

**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	
<b>USD</b>	3,6589	3,6610	3,6292								
<b>EUR</b>	4,2462	4,2426	4,2403	<b>EUR</b>	1,1600	1,1597	1,1689	<b>EUR</b>	1,1594	1,1596	1,1687
<b>GBP</b>	4,9115	4,9105	4,8869	<b>1/€</b>	0,86207	0,86229	0,85551	<b>1/€</b>	0,86252	0,86237	0,85565
				<b>GBP</b>	1,3416	1,3423	1,3473				
				<b>1/€</b>	0,74538	0,74499	0,74223				

**OFFICIAL INTEREST RATES  
AS OF 16.06.2026\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,7900	3,7964	3,8757
<b>WIBOR 3M</b>	3,8500	3,8600	3,8615
<b>SOFR 1M</b>	3,6364	3,6231	3,6549
<b>SOFR 3M</b>	3,6675	3,6605	3,6653
<b>EURIBOR 1M</b>	2,1710	2,0590	1,9644
<b>EURIBOR 3M</b>	2,4070	2,3411	2,1316

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3996	1,3929	1,3747
<b>1/CS</b>	0,71449	0,71793	0,72743

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,15985	1,15972	1,16865
<b>1/€</b>	0,86214	0,86229	0,85572

\*SOFR quotes as of 15.06.2026; averages as of 06/26

\*EURIBOR quotes as of 15.06.2026; averages as of 06/26

In case of questions, comments or remarks

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