

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.06.2026**
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	13 736,00	13 708,50	13 059,77	13 806,00
Sn	55 400,00	54 480,00	50 208,30	55 425,00
Pb	1 945,00	1 986,35	1 945,61	1 980,50
Zn	3 592,00	3 556,96	3 338,44	3 607,00
Al	3 405,50	3 608,27	3 393,22	3 410,00
Ni	17 820,00	18 148,46	17 798,00	17 955,00
Co	55 860,00	55 850,77	55 785,57	56 290,00
Mo	31,11	30,92	27,13	30,90

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	357 525	↑ increase of 525 tonnes
Sn	9 025	↑ increase of 315 tonnes
Pb	303 650	↓ decrease of 25 tonnes
Zn	122 375	↓ decrease of 2 175 tonnes
Al	316 525	↓ decrease of 1 475 tonnes
Ni	276 402	↑ increase of 528 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	590 046	↓	decrease of 197 tonnes
SHFE:	188 247	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 135 818 ↑ increase of 328 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6980,50	7032,88	8017,87
[USD/kg]	2244,28	2261,12	2577,80
[EUR\$/troz]	6019,00	6063,92	6856,47
[EUR/kg]	1935,15	1949,60	2204,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4331,85	4344,07	4740,73
PM FIX	4341,85	4336,36	4739,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1782,00	1811,00	2093,61
PM FIX	1788,00	1811,77	2096,30

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1344,00	1306,69	1587,99
PM FIX	1350,00	1310,46	1588,42

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,6542	3,6604	3,6294
EUR	4,2396	4,2423	4,2403
GBP	4,9027	4,9098	4,8871

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1592	1,1597	1,1688
1/€	0,86266	0,86229	0,85558
GBP	1,3405	1,3422	1,3472
1/£	0,74599	0,74505	0,74228

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1591	1,1595	1,1686
1/€	0,86274	0,86244	0,85572

**OFFICIAL INTEREST RATES
AS OF 17.06.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,7958	3,8750
WIBOR 3M	3,8500	3,8592	3,8614
SOFR 1M	3,6372	3,6243	3,6548
SOFR 3M	3,6677	3,6617	3,6654
EURIBOR 1M	2,2090	2,0715	1,9666
EURIBOR 3M	2,4080	2,3467	2,1340

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4034	1,3937	1,3749
1/CS	0,71256	0,71751	0,72733

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15900	1,15967	1,16856
1/€	0,86281	0,86229	0,85572

*SOFR quotes as of 16.06.2026; averages as of 06/26

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In case of questions, comments or remarks

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