

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.06.2026**
**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>13 612,00</b>	<b>13 701,61</b>	<b>13 064,53</b>	<b>13 685,00</b>
<b>Sn</b>	53 455,00	54 406,79	50 236,29	53 950,00
<b>Pb</b>	1 945,00	1 983,39	1 945,61	1 974,00
<b>Zn</b>	3 565,00	3 557,54	3 340,40	3 577,00
<b>Al</b>	3 402,00	3 593,54	3 393,30	3 401,00
<b>Ni</b>	17 770,00	18 121,43	17 797,76	17 970,00
<b>Co</b>	55 860,00	55 851,43	55 786,21	56 290,00
<b>Mo</b>	31,11	30,94	27,16	30,99

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>355 725</b> ↓	<b>decrease of 1 800 tonnes</b>
<b>Sn</b>	9 020 ↓	decrease of 5 tonnes
<b>Pb</b>	303 325 ↓	decrease of 325 tonnes
<b>Zn</b>	120 900 ↓	decrease of 1 475 tonnes
<b>Al</b>	315 525 ↓	decrease of 1 000 tonnes
<b>Ni</b>	276 306 ↓	decrease of 96 tonnes
<b>Co</b>	137 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	591 664	↑	increase of 1 618 tonnes
<b>SHFE:</b>	143 875	↓	decrease of 44 372 tonnes

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

1 091 264 ↓ decrease of 44 554 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>6775,00</b>	<b>7014,46</b>	<b>8007,16</b>	AM FIX	4264,90	4338,41	4736,62
[USD/kg]	2178,21	2255,20	2574,36	PM FIX	4236,15	4329,20	4734,84
[EUR\$/troz]	<b>5911,00</b>	<b>6053,00</b>	<b>6848,32</b>				
[EUR/kg]	1900,43	1946,08	2201,79				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1729,00	1805,14	2090,47	AM FIX	1304,00	1306,50	1585,54
PM FIX	1715,00	1804,86	2093,01	PM FIX	1301,00	1309,79	1585,94

**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>	3,7072	3,6640	3,6301								
<b>EUR</b>	4,2568	4,2434	4,2404	<b>EUR</b>	1,1458	1,1587	1,1686	<b>EUR</b>	1,1461	1,1586	1,1684
<b>GBP</b>	4,9101	4,9099	4,8873	<b>1/€</b>	0,87275	0,86304	0,85572	<b>1/€</b>	0,87252	0,86311	0,85587
				<b>GBP</b>	1,3211	1,3407	1,3470				
				<b>1/€</b>	0,75694	0,74588	0,74239				

**OFFICIAL INTEREST RATES  
AS OF 18.06.2026\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,7700	3,7938	3,8741
<b>WIBOR 3M</b>	3,8400	3,8577	3,8612
<b>SOFR 1M</b>	3,6390	3,6257	3,6547
<b>SOFR 3M</b>	3,6770	3,6642	3,6656
<b>EURIBOR 1M</b>	2,2460	2,0849	1,9690
<b>EURIBOR 3M</b>	2,4170	2,3521	2,1365

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4131	1,3951	1,3752
<b>1/CS</b>	0,70766	0,71679	0,72717

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,14570	1,15867	1,16837
<b>1/€</b>	0,87283	0,86304	0,85587

\*SOFR quotes as of 17.06.2026; averages as of 06/26

\*EURIBOR quotes as of 17.06.2026; averages as of 06/26

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)