

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.06.2026**
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	13 642,00	13 687,19	13 073,38	13 712,00
Sn	54 995,00	54 368,13	50 301,74	55 100,00
Pb	1 928,50	1 976,94	1 945,37	1 957,00
Zn	3 612,50	3 562,66	3 344,77	3 612,00
Al	3 405,00	3 569,66	3 393,45	3 406,00
Ni	17 640,00	18 058,13	17 794,66	17 780,00
Co	55 850,00	55 852,19	55 787,42	56 290,00
Mo	31,09	30,95	27,23	31,25

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	349 225 ↓	decrease of 2 925 tonnes
Sn	8 965 ↓	decrease of 5 tonnes
Pb	301 850 ↓	decrease of 100 tonnes
Zn	123 450 ↓	decrease of 325 tonnes
Al	313 800 ↓	decrease of 1 500 tonnes
Ni	276 192 ↓	decrease of 24 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 593 334 ↑ increase of 1 670 tonnes
SHFE: 143 875 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 086 434 ↓ decrease of 1 255 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6635,00	6956,50	7982,47
[USD/kg]	2133,20	2236,57	2566,42
[EUR/troy]	5792,00	6010,94	6829,14
[EUR/kg]	1862,17	1932,56	2195,62

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4207,75	4319,38	4727,29
PM FIX	4196,95	4309,79	4725,33

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1675,00	1789,44	2083,50
PM FIX	1684,00	1788,38	2085,89

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1274,00	1302,50	1580,27
PM FIX	1266,00	1303,13	1580,36

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

	Fixing	Monthly average	Annual average
USD	3,7282	3,6718	3,6316
EUR	4,2693	4,2463	4,2408
GBP	4,9234	4,9113	4,8878

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

	Cash price	Monthly average	Annual average
EUR	1,1449	1,1570	1,1682
1/€	0,87344	0,86430	0,85602
GBP	1,3236	1,3385	1,3466
1/£	0,75552	0,74710	0,74261

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1456	1,1570	1,1680
1/€	0,87291	0,86430	0,85616

**OFFICIAL INTEREST RATES
AS OF 22.06.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7887	3,8720
WIBOR 3M	3,8300	3,8547	3,8608
SOFR 1M		3,6269	3,6546
SOFR 3M		3,6684	3,6662
EURIBOR 1M	2,2780	2,1111	1,9743
EURIBOR 3M	2,3300	2,3529	2,1402

*SOFR quotes as of 19.06.2026; averages as of 06/26

*EURIBOR quotes as of 19.06.2026; averages as of 06/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4162	1,3978	1,3759
1/CS	0,70611	0,71541	0,72680

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14485	1,15701	1,16799
1/€	0,87344	0,86430	0,85616

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com