

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.06.2026**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month price settlement
Cu	13 181,50	13 639,47	13 076,45	13 240,00
Sn	49 550,00	53 963,33	50 308,79	50 100,00
Pb	1 896,00	1 968,72	1 944,67	1 931,00
Zn	3 437,00	3 552,36	3 346,86	3 428,00
Al	3 150,00	3 529,33	3 390,34	3 160,50
Ni	16 610,00	17 924,72	17 779,04	16 825,00
Co	55 855,00	55 852,22	55 788,50	56 290,00
Mo	31,12	30,97	27,29	31,29

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	341 925 ↓	decrease of 3 000 tonnes
Sn	8 825 ↓	decrease of 130 tonnes
Pb	299 650 ↓	decrease of 1 000 tonnes
Zn	122 825 ↓	decrease of 325 tonnes
Al	310 225 ↓	decrease of 1 500 tonnes
Ni	275 448 ↓	decrease of 690 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 597 767 ↑ increase of 2 803 tonnes
SHFE: 143 875 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 083 567 ↓ decrease of 197 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6060,00	6865,72	7951,75
[USD/kg]	1948,34	2207,38	2556,55
[EUR\$/troz]	5344,00	5943,00	6805,31
[EUR/kg]	1718,14	1910,72	2187,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4069,55	4294,02	4716,69
PM FIX	4024,45	4284,26	4714,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1631,00	1771,67	2075,93
PM FIX	1589,00	1769,39	2078,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1220,00	1294,00	1574,37
PM FIX	1182,00	1292,56	1574,15

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

	Fixing	Monthly average	Annual average
USD	3,7756	3,6828	3,6339
EUR	4,2864	4,2509	4,2416
GBP	4,9810	4,9185	4,8893

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

	Cash price	Monthly average	Annual average
EUR	1,1341	1,1547	1,1677
1/€	0,88176	0,86603	0,85638
GBP	1,3163	1,3363	1,3461
1/£	0,75971	0,74833	0,74289

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1340	1,1547	1,1675
1/€	0,88183	0,86603	0,85653

**OFFICIAL INTEREST RATES
AS OF 24.06.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7894	3,8708
WIBOR 3M	3,8400	3,8529	3,8604
SOFR 1M	3,6483	3,6296	3,6545
SOFR 3M	3,7396	3,6771	3,6674
EURIBOR 1M	2,2420	2,1287	1,9790
EURIBOR 3M	2,3240	2,3488	2,1432

*SOFR quotes as of 23.06.2026; averages as of 06/26

*EURIBOR quotes as of 23.06.2026; averages as of 06/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4234	1,4004	1,3767
1/CS	0,70254	0,71408	0,72637

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13400	1,15471	1,16748
1/€	0,88183	0,86603	0,85653

In case of questions, comments or remarks

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