

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.06.2026**
**BASE METALS**

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

|           | Cash<br>settlement | Montly average<br>settlement | Annual average<br>settlement | 3-month price<br>settlement |
|-----------|--------------------|------------------------------|------------------------------|-----------------------------|
| <b>Cu</b> | <b>13 194,00</b>   | <b>13 616,03</b>             | <b>13 077,42</b>             | <b>13 235,00</b>            |
| <b>Sn</b> | 50 100,00          | 53 760,00                    | 50 307,07                    | 50 350,00                   |
| <b>Pb</b> | 1 894,00           | 1 964,79                     | 1 944,25                     | 1 920,00                    |
| <b>Zn</b> | 3 432,00           | 3 546,03                     | 3 347,56                     | 3 425,00                    |
| <b>Al</b> | 3 132,00           | 3 508,42                     | 3 388,21                     | 3 146,00                    |
| <b>Ni</b> | 16 660,00          | 17 858,16                    | 17 769,79                    | 16 820,00                   |
| <b>Co</b> | 55 865,00          | 55 852,89                    | 55 789,13                    | 56 290,00                   |
| <b>Mo</b> | 31,08              | 30,98                        | 27,33                        | 31,27                       |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes           | daily change                    |
|-----------|------------------|---------------------------------|
| <b>Cu</b> | <b>339 100</b> ↓ | <b>decrease of 2 825 tonnes</b> |
| <b>Sn</b> | 8 635 ↓          | decrease of 190 tonnes          |
| <b>Pb</b> | 298 525 ↓        | decrease of 1 125 tonnes        |
| <b>Zn</b> | 122 400 ↓        | decrease of 425 tonnes          |
| <b>Al</b> | 308 225 ↓        | decrease of 2 000 tonnes        |
| <b>Ni</b> | 274 830 ↓        | decrease of 618 tonnes          |
| <b>Co</b> | 137 →            | no changes                      |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 599 439 ↑ increase of 1 673 tonnes  
**SHFE:** 143 875 → no changes

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

1 082 414 ↓ decrease of 1 152 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash<br>price  | Monthly<br>average | Annual<br>average |
|--------------|----------------|--------------------|-------------------|
| [US\$/troz]  | <b>5736,50</b> | <b>6806,29</b>     | <b>7933,45</b>    |
| [USD/kg]     | 1844,33        | 2188,27            | 2550,66           |
| [EUR\$/troz] | <b>5057,00</b> | <b>5896,37</b>     | <b>6790,86</b>    |
| [EUR/kg]     | 1625,86        | 1895,73            | 2183,31           |

**GOLD [USD/troz]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 3994,50       | 4278,26            | 4710,72           |
| PM FIX | 4001,80       | 4269,39            | 4708,69           |

**PLATINUM [USD/troz]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1573,00       | 1761,21            | 2071,78           |
| PM FIX | 1608,00       | 1760,89            | 2074,20           |

**PALLADIUM [USD/troz]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1183,00       | 1288,16            | 1571,13           |
| PM FIX | 1203,00       | 1287,84            | 1571,08           |

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

|            | Fixing | Monthly<br>average | Annual<br>average |
|------------|--------|--------------------|-------------------|
| <b>USD</b> | 3,7720 | 3,6878             | 3,6350            |
| <b>EUR</b> | 4,2878 | 4,2529             | 4,2420            |
| <b>GBP</b> | 4,9754 | 4,9217             | 4,8900            |

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

|            | Cash<br>price | Monthly<br>average | Annual<br>average |
|------------|---------------|--------------------|-------------------|
| <b>EUR</b> | 1,1338        | 1,1536             | 1,1674            |
| <b>1/€</b> | 0,88199       | 0,86685            | 0,85660           |
| <b>GBP</b> | 1,3156        | 1,3352             | 1,3459            |
| <b>1/£</b> | 0,76011       | 0,74895            | 0,74300           |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly<br>average | Annual<br>average |
|------------|---------|--------------------|-------------------|
| <b>EUR</b> | 1,1342  | 1,1537             | 1,1673            |
| <b>1/€</b> | 0,88168 | 0,86678            | 0,85668           |

**OFFICIAL INTEREST RATES  
AS OF 25.06.2026\***

|                   | Fixing | Monthly<br>average | Annual<br>average |
|-------------------|--------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 3,7800 | 3,7889             | 3,8700            |
| <b>WIBOR 3M</b>   | 3,8500 | 3,8528             | 3,8603            |
| <b>SOFR 1M</b>    | 3,6518 | 3,6309             | 3,6545            |
| <b>SOFR 3M</b>    | 3,7445 | 3,6808             | 3,6681            |
| <b>EURIBOR 1M</b> | 2,2250 | 2,1341             | 1,9811            |
| <b>EURIBOR 3M</b> | 2,3030 | 2,3463             | 2,1445            |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>USDCAD</b> | 1,4204  | 1,4015             | 1,3770            |
| <b>1/CS</b>   | 0,70403 | 0,71352            | 0,72622           |

**Bloomberg Fix (BFI)**

(Bloomberg)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>EURUSD</b> | 1,13350 | 1,15360            | 1,16720           |
| <b>1/€</b>    | 0,88222 | 0,86685            | 0,85675           |

\*SOFR quotes as of 24.06.2026; averages as of 06/26

\*EURIBOR quotes as of 24.06.2026; averages as of 06/26

In case of questions, comments or remarks

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