

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.06.2026**
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	13 287,00	13 599,58	13 079,14	13 310,00
Sn	50 325,00	53 588,25	50 307,21	50 550,00
Pb	1 880,00	1 960,55	1 943,72	1 909,00
Zn	3 460,00	3 541,73	3 348,48	3 447,00
Al	3 164,00	3 491,20	3 386,37	3 176,00
Ni	16 570,00	17 793,75	17 759,96	16 740,00
Co	55 870,00	55 853,75	55 789,80	56 290,00
Mo	31,08	30,98	27,36	31,26

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	336 475 ↓	decrease of 2 625 tonnes
Sn	8 600 ↓	decrease of 35 tonnes
Pb	297 450 ↓	decrease of 1 075 tonnes
Zn	121 300 ↓	decrease of 1 100 tonnes
Al	306 725 ↓	decrease of 1 500 tonnes
Ni	274 806 ↓	decrease of 24 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	601 285	↑	increase of 1 845 tonnes
SHFE:	135 732	↓	decrease of 8 143 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 073 492 ↓ decrease of 8 923 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	5838,00	6757,88	7916,27
[USD/kg]	1876,96	2172,71	2545,14
[EUR\$/troz]	5119,00	5857,50	6777,16
[EUR/kg]	1645,80	1883,23	2178,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4047,95	4266,74	4705,29
PM FIX	4072,05	4259,53	4703,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1606,00	1753,45	2067,96
PM FIX	1613,00	1753,50	2070,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1215,00	1284,50	1568,21
PM FIX	1200,00	1283,45	1568,04

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

	Fixing	Monthly average	Annual average
USD	3,7599	3,6916	3,6360
EUR	4,2869	4,2547	4,2423
GBP	4,9695	4,9242	4,8906

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

	Cash price	Monthly average	Annual average
EUR	1,1399	1,1530	1,1671
1/€	0,87727	0,86730	0,85682
GBP	1,3217	1,3345	1,3457
1/£	0,75660	0,74934	0,74311

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1401	1,1530	1,1670
1/€	0,87712	0,86730	0,85690

**OFFICIAL INTEREST RATES
AS OF 26.06.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7400	3,7863	3,8689
WIBOR 3M	3,8600	3,8532	3,8603
SOFR 1M	3,6526	3,6315	3,6544
SOFR 3M	3,7443	3,6835	3,6686
EURIBOR 1M	2,2090	2,1380	1,9829
EURIBOR 3M	2,2930	2,3435	2,1457

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4186	1,4023	1,3774
1/CS	0,70492	0,71311	0,72601

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13980	1,15291	1,16698
1/€	0,87735	0,86738	0,85690

*SOFR quotes as of 25.06.2026; averages as of 06/26

*EURIBOR quotes as of 25.06.2026; averages as of 06/26

In case of questions, comments or remarks

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