

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.06.2026**
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 | 13 341,00 | 13 574,32 | 13 083,05 | 13 366,00 |
| Sn | 51 100,00 | 53 357,50 | 50 319,19 | 51 400,00 |
| Pb | 1 845,00 | 1 951,25 | 1 942,34 | 1 885,00 |
| Zn | 3 565,50 | 3 540,50 | 3 351,38 | 3 546,00 |
| Al | 3 105,50 | 3 458,64 | 3 382,28 | 3 112,00 |
| Ni | 16 275,00 | 17 663,86 | 17 737,46 | 16 405,00 |
| Co | 55 860,00 | 55 854,32 | 55 790,93 | 56 290,00 |
| Mo | 31,11 | 30,99 | 27,42 | 31,31 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 329 225 ↓ | decrease of 3 875 tonnes |
| Sn | 8 575 ↑ | increase of 15 tonnes |
| Pb | 297 375 ↑ | increase of 375 tonnes |
| Zn | 119 825 ↓ | decrease of 700 tonnes |
| Al | 303 675 ↓ | decrease of 1 550 tonnes |
| Ni | 274 440 ↑ | increase of 6 tonnes |
| Co | 137 → | no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

| | | | |
|---------------|---------|---|--------------------------|
| COMEX: | 604 491 | ↑ | increase of 2 093 tonnes |
| SHFE: | 135 732 | → | no changes |

Total official copper stocks (LME, COMEX & SHFE)

1 069 448 ↓ decrease of 1 782 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] | 5879,50 | 6673,07 | 7882,54 | AM FIX | 4016,70 | 4245,20 | 4694,39 |
| [USD/kg] | 1890,30 | 2145,44 | 2534,30 | PM FIX | 4026,05 | 4238,32 | 4692,54 |
| [EUR\$/troz] | 5157,00 | 5789,36 | 6750,23 | | | | |
| [EUR/kg] | 1658,01 | 1861,32 | 2170,25 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1575,00 | 1738,55 | 2060,24 | AM FIX | 1232,00 | 1279,95 | 1562,83 |
| PM FIX | 1567,00 | 1737,50 | 2062,47 | PM FIX | 1220,00 | 1277,32 | 1562,36 |

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 |
| USD | 3,7708 | 3,6988 | 3,6381 | | | | | | | | |
| EUR | 4,2963 | 4,2583 | 4,2432 | EUR | 1,1394 | 1,1518 | 1,1667 | EUR | 1,1394 | 1,1518 | 1,1666 |
| GBP | 4,9887 | 4,9295 | 4,8921 | 1/€ | 0,87765 | 0,86821 | 0,85712 | 1/€ | 0,87765 | 0,86821 | 0,85719 |
| | | | | GBP | 1,3227 | 1,3335 | 1,3453 | | | | |
| | | | | 1/£ | 0,75603 | 0,74991 | 0,74333 | | | | |

**OFFICIAL INTEREST RATES
AS OF 30.06.2026***

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 3,7800 | 3,7843 | 3,8673 |
| WIBOR 3M | 3,8500 | 3,8529 | 3,8602 |
| SOFR 1M | 3,6467 | 3,6332 | 3,6543 |
| SOFR 3M | 3,7254 | 3,6879 | 3,6696 |
| EURIBOR 1M | 2,2170 | 2,1463 | 1,9881 |
| EURIBOR 3M | 2,3170 | 2,3390 | 2,1497 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,4210 | 1,4040 | 1,3781 |
| 1/CS | 0,70373 | 0,71225 | 0,72564 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,13935 | 1,15175 | 1,16656 |
| 1/€ | 0,87765 | 0,86828 | 0,85719 |

*SOFR quotes as of 29.06.2026; averages as of 06/26

*EURIBOR quotes as of 29.06.2026; averages as of 06/26

In case of questions, comments or remarks

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