

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.07.2026**
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	13 170,00	13 170,00	13 083,75	13 209,00
Sn	51 150,00	51 150,00	50 325,84	51 200,00
Pb	1 840,00	1 840,00	1 941,52	1 878,00
Zn	3 529,00	3 529,00	3 352,80	3 512,00
Al	3 075,00	3 075,00	3 379,82	3 073,00
Ni	16 175,00	16 175,00	17 724,96	16 395,00
Co	55 860,00	55 860,00	55 791,48	56 290,00
Mo	31,31	31,31	27,45	31,31

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	324 850	↓ decrease of 4 375 tonnes
Sn	8 575	→ no changes
Pb	295 900	↓ decrease of 1 475 tonnes
Zn	119 200	↓ decrease of 625 tonnes
Al	301 775	↓ decrease of 1 900 tonnes
Ni	274 230	↓ decrease of 210 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	604 931	↑	increase of 439 tonnes
SHFE:	135 732	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 065 513 ↓ decrease of 3 936 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	5825,00	5825,00	7866,08
[USD/kg]	1872,78	1872,78	2529,00
[EUR\$/troz]	5110,00	5110,00	6737,11
[EUR/kg]	1642,90	1642,90	2166,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3978,55	3978,55	4688,67
PM FIX	4089,45	4089,45	4687,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1547,80	1547,80	2056,14
PM FIX	1569,40	1569,40	2058,52

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1192,45	1192,45	1559,87
PM FIX	1204,75	1204,75	1559,50

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

	Fixing	Monthly average	Annual average
USD	3,7708	3,7708	3,6392
EUR	4,2976	4,2976	4,2436
GBP	4,9952	4,9952	4,8929

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

	Cash price	Monthly average	Annual average
EUR	1,1386	1,1386	1,1665
1/€	0,87827	0,87827	0,85727
GBP	1,3243	1,3243	1,3451
1/£	0,75512	0,75512	0,74344

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1383	1,1383	1,1664
1/€	0,87850	0,87850	0,85734

**OFFICIAL INTEREST RATES
AS OF 01.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7600	3,8664
WIBOR 3M	3,8500	3,8500	3,8601
SOFR 1M	3,6520	3,6332	3,6544
SOFR 3M	3,7337	3,6879	3,6702
EURIBOR 1M	2,2010	2,1463	1,9881
EURIBOR 3M	2,3240	2,3390	2,1497

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3781
1/CS			0,72564

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13870	1,13870	1,16634
1/€	0,87819	0,87819	0,85741

*SOFR quotes as of 30.06.2026; averages as of 06/26

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In case of questions, comments or remarks

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