## **Daily Metal Rates**

Metal	LME Cash \$/MT (as of 20.10.2023)	SME Spot /MT	MCX Spot Rs / Kg (3:00 to 3:30 PM)	
Aluminium	2151.00	2,587.36 Closing (20/10/2023)	202.60 Raipur	
Aluminium Alloy	1538.00			
Copper	7875.00	9,201.58	700.00 Thane	
Zinc	2415.00	2,930.69	219.80 Thane	

Premium MJP on LME Aluminium for the 3<sup>rd</sup> Qtr of FY 2023-24 is \$ 97/MT Indian Primary Producers rates, current Vs last rate Rs./Kg.

NALCO * (IE07)	HINDALCO * (99.7%min)	Vedanta * (99.7% min)
as of 14.10.2023	as of 20.10.2023	as of 20.10.2023
212.050	213.000	211.750
Last Rate	Last Rate	Last Rate
as of 07.10.2023	as of 19.12.2023	as of 19.12.2023
214.850	215.500	214.250

\*Quantity & Location discount as per company's policy.

## **Currency Exchange rates**

Currency	RBI Reference rate (as of 23.10.2023)	SBI Card Rates transaction from 10 to 20 Lac (as of 23.10.2023)		Customs#	
		TT(Buy)	TT (Sell)	Import	Export
\$ US dollar	83.1663	82.76	83.61	84.20	82.45
£ GBP	101.0798	99.92	102.28	102.75	99.40
€ Euro	87.9617	86.89	89.11	89.35	86.20
¥ Yen(100 fc)	55.4700	54.92	56.07	56.50	54.75

**# Applicable w.e.f** 20th October, 2023 vide CBIC Notification No. 76/2023 - Customs (N.T.) dated the 19th October, 2023.

N.B. The above information is for reference only. Don't use it for valuation purposes.

September' 2023 LME Average Prices of Non- Ferrous Metals							
LME COPPER \$USD/Tonne							
CASH				3-MONTHS			
	BUYER	SELLER	Mean	BUYER	SELLER	Mean	SETTLEMENT
Average	\$8,269.52	\$8,270.86	\$8,270.19	\$8,311.71	\$8,313.29	\$8,312.50	\$8,270.86
High	\$8,512.00	\$8,515.00	\$8,513.50	\$8,534.00	\$8,535.00	\$8,534.50	\$8,515.00
Low	\$8,016.50	\$8,017.00	\$8,016.75	\$8,074.00	\$8,075.00	\$8,074.50	\$8,017.00

LME Aluminium \$USD/Tonne								
Average	\$2,176.90	\$2,177.50	\$2,177.20	\$2,219.24	\$2,220.31	\$2,219.78	\$2,177.50	
High	\$2,307.00	\$2,307.50	\$2,307.25	\$2,340.00	\$2,342.00	\$2,341.00	\$2,307.50	
Low	\$2,132.00	\$2,132.50	\$2,132.25	\$2,178.00	\$2,180.00	\$2,179.00	\$2,132.50	
	ZINC \$USD/Tonne							
Average	\$2,487.36	\$2,488.14	\$2,487.75	\$2,511.67	\$2,513.00	\$2,512.34	\$2,488.14	
High	\$2,640.00	\$2,640.50	\$2,640.25	\$2,649.00	\$2,650.00	\$2,649.50	\$2,640.50	
Low	\$2,405.50	\$2,406.00	\$2,405.75	\$2,429.50	\$2,430.00	\$2,429.75	\$2,406.00	

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