

Daily Metal Rates

Date: 29.12.2023

| Metal | LME Cash \$/MT (as of 28.12.2023) | SME Spot /MT | MCX Spot Rs / Kg (3:00 to 3:30 PM) |
|-----------------|--------------------------------------|----------------------------------|--|
| Aluminium | 2313.00 | 2,763.80 Closing (28/12/2023) | 213.50 Raipur |
| Aluminium Alloy | 1759.00 | - - - | - - - |
| Copper | 8528.00 | 9774.52 | 733.00 Thane |
| Zinc | 2619.50 | 3052.51 | 232.75 Thane |

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

| NALCO * (IE07) as of 29.12.2023 | HINDALCO * (99.7%min) as of 29.12.2023 | Vedanta * (99.7% min) as of 29.12.2023 |
|------------------------------------|---|---|
| 223.950 | 226.000 | 226.500 |
| Last Rate as of 19.12.2023 | Last Rate as of 28.12.2023 | Last Rate as of 28.12.2023 |
| 214.350 | 224.500 | 224.750 |

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

Currency Exchange rates

| Currency | RBI Reference rate (as of 29.12.2023) | SBI Card Rates transaction from 10 to 20 Lac (as of 29.12.2023) | | Customs# | |
|---------------|---|---|-----------|----------|--------|
| | | TT(Buy) | TT (Sell) | Import | Export |
| \$ US dollar | 83.1164 | 82.76 | 83.61 | 83.80 | 82.70 |
| £ GBP | 106.1053 | 104.77 | 107.12 | 106.50 | 103.85 |
| € Euro | 92.0049 | 90.96 | 93.16 | 92.35 | 89.90 |
| ¥ Yen(100 fc) | 58.8200 | 58.21 | 59.43 | 58.90 | 57.55 |

Applicable w.e.f 21st December 2023 vide CBIC Notification No. 93/2023 - Customs (N.T.) dated the 21st December, 2023.

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

| November' 2023 LME Average Prices of Non- Ferrous Metals | | | | | | | |
|---|--------------|---------------|-------------|-----------------|---------------|-------------|-------------------|
| LME COPPER \$USD/Tonne | | | | | | | |
| CASH | | | | 3-MONTHS | | | |
| | BUYER | SELLER | Mean | BUYER | SELLER | Mean | SETTLEMENT |
| Average | \$8,173.00 | \$8,173.95 | \$8,173.48 | \$8,264.61 | \$8,266.25 | \$8,265.43 | \$8,173.95 |
| High | \$8,383.50 | \$8,384.00 | \$8,383.75 | \$8,472.00 | \$8,473.00 | \$8,472.50 | \$8,384.00 |
| Low | \$8,005.50 | \$8,006.00 | \$8,005.75 | \$8,085.00 | \$8,086.00 | \$8,085.50 | \$8,006.00 |

| LME Aluminium \$USD/Tonne | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Average | \$2,201.61 | \$2,202.23 | \$2,201.92 | \$2,230.25 | \$2,231.18 | \$2,230.72 | \$2,202.23 |
| High | \$2,258.00 | \$2,258.50 | \$2,258.25 | \$2,278.00 | \$2,279.00 | \$2,278.50 | \$2,258.50 |
| Low | \$2,157.00 | \$2,157.50 | \$2,157.25 | \$2,197.00 | \$2,198.00 | \$2,197.50 | \$2,157.50 |
| ZINC \$USD/Tonne | | | | | | | |
| Average | \$2,542.73 | \$2,543.77 | \$2,543.25 | \$2,549.34 | \$2,550.59 | \$2,549.97 | \$2,543.77 |
| High | \$2,646.00 | \$2,647.00 | \$2,646.50 | \$2,649.00 | \$2,649.50 | \$2,649.25 | \$2,647.00 |
| Low | \$2,477.00 | \$2,478.00 | \$2,477.50 | \$2,476.50 | \$2,477.00 | \$2,476.75 | \$2,478.00 |

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