Daily Metal Rates Date: 10.01.2024

| Metal LME Cash \$/N (as of 09.01.20 | | SME Spot /MT | MCX Spot Rs / Kg (3:00 to 3:30 PM) | |
|--|---------|----------------------------------|--|--|
| Aluminium | 2199.00 | 2,666.49 Closing (09/01/2024) | 204.50 Raipur | |
| Aluminium Alloy | 1775.00 | | | |
| Copper | 8301.00 | 9590.83 | 717.50 Thane | |
| Zinc | 2502.00 | 3011.75 | 225.50 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) | HINDALCO * (99.7%min) | Vedanta * (99.7% min) |
|------------------|-----------------------|-----------------------|
| as of 06.01.2024 | as of 10.01.2024 | as of 10.01.2024 |
| 214.850 | 214.250 | 216.000 |
| Last Rate | Last Rate | Last Rate |
| as of 01.01.2024 | as of 06.01.2024 | as of 06.01.2024 |
| 225.850 | 215.750 | 217.500 |

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

Currency Exchange rates

| Currency | RBI Reference rate (as of 10.01.2024) | SBI Card Rates transaction from 10 to 20 Lac (as of 10.01.2024) | | Customs# | |
|---------------|---|---|-----------|----------|--------|
| | | TT(Buy) | TT (Sell) | Import | Export |
| \$ US dollar | 83.1548 | 82.74 | 83.59 | 84.25 | 82.50 |
| £ GBP | 105.5767 | 104.50 | 106.85 | 107.35 | 103.90 |
| € Euro | 90.8965 | 89.85 | 92.03 | 92.70 | 89.55 |
| ¥ Yen(100 fc) | 57.4000 | 56.85 | 58.03 | 59.10 | 57.25 |

Applicable w.e.f 05^{th} January, 2024 vide CBIC Notification No. 01/2024 - Customs (N.T.) dated the 4^{th} January, 2024.

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

| December' 2023 LME Average Prices of Non- Ferrous Metals | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|
| LME COPPER \$USD/Tonne | | | | | | | |
| CASH | | | | 3-MONTHS | | | |
| | BUYER | SELLER | Mean | BUYER | SELLER | Mean | SETTLEMENT |
| Average | \$8,393.18 | \$8,394.11 | \$8,393.65 | \$8,482.97 | \$8,484.66 | \$8,483.82 | \$8,394.11 |
| High | \$8,528.00 | \$8,530.00 | \$8,529.00 | \$8,629.00 | \$8,630.00 | \$8,629.50 | \$8,530.00 |
| Low | \$8,204.50 | \$8,205.00 | \$8,204.75 | \$8,300.00 | \$8,302.00 | \$8,301.00 | \$8,205.00 |

| LME Aluminium \$USD/Tonne | | | | | | | | | |
|---------------------------|------------------|------------|------------|------------|------------|------------|------------|--|--|
| Average | \$2,173.68 | \$2,174.29 | \$2,173.99 | \$2,219.53 | \$2,220.37 | \$2,219.95 | \$2,174.29 | | |
| High | \$2,334.50 | \$2,335.50 | \$2,335.00 | \$2,381.00 | \$2,382.00 | \$2,381.50 | \$2,335.50 | | |
| Low | \$2,082.00 | \$2,082.50 | \$2,082.25 | \$2,123.00 | \$2,124.00 | \$2,123.50 | \$2,082.50 | | |
| | ZINC \$USD/Tonne | | | | | | | | |
| Average | \$2,500.87 | \$2,501.71 | \$2,501.29 | \$2,508.84 | \$2,509.92 | \$2,509.38 | \$2,501.71 | | |
| High | \$2,640.00 | \$2,640.50 | \$2,640.25 | \$2,653.00 | \$2,654.00 | \$2,653.50 | \$2,640.50 | | |
| Low | \$2,373.50 | \$2,374.50 | \$2,374.00 | \$2,387.50 | \$2,388.00 | \$2,387.75 | \$2,374.50 | | |

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