## **Daily Metal Rates**

Metal	LME Cash \$/MT (as of 17.01.2024)	SME Spot /MT	MCX Spot Rs / Kg (3:00 to 3:30 PM)	
Aluminium	2141.50	2,638.58 Closing (17/01/2024)	199.50 Raipur	
Aluminium Alloy	2025.00			
Copper	8229.50	9504.88	711.00 Thane	
Zinc	2486.00	2940.68	220.00 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 18.01.2024	as of 16.01.2024	as of 16.01.2024
208.150	209.250	211.000
Last Rate	Last Rate	Last Rate
as of 11.01.2024	as of 13.01.2024	as of 13.01.2024
213.750	211.500	213.250

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

## **Currency Exchange rates**

Currency	RBI Reference rate (as of 18.01.2024)	SBI Card Rates transaction from 10 to 20 Lac (as of 18.01.2024)		Customs#	
		TT(Buy)	TT (Sell)	Import	Export
\$ US dollar	83.1243	82.73	83.58	84.25	82.50
£ GBP	105.5390	103.77	106.12	107.35	103.90
€ Euro	90.6376	89.28	91.45	92.70	89.55
¥ Yen(100 fc)	56.2300	55.85	57.00	59.10	57.25

**# Applicable w.e.f 05**<sup>th</sup> January, 2024 vide CBIC Notification No. 01/2024 - Customs (N.T.) dated the 4<sup>th</sup> 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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