

Daily Metal Rates

Date: 25.01.2024

| Metal | LME Cash \$/MT (as of 24.01.2024) | SME Spot /MT | MCX Spot Rs / Kg (3:00 to 3:30 PM) |
|-----------------|--------------------------------------|----------------------------------|--|
| Aluminium | 2207.00 | 2,665.97 Closing (24/01/2024) | 201.20 Raipur |
| Aluminium Alloy | 2025.00 | --- | --- |
| Copper | 8458.00 | 9677.81 | 727.25 Thane |
| Zinc | 2563.50 | 3002.36 | 230.20 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 23.01.2024 | HINDALCO * (99.7%min) as of 25.01.2024 | Vedanta * (99.7% min) as of 25.01.2024 |
|------------------------------------|---|---|
| 205.250 | 215.000 | 216.750 |
| Last Rate as of 18.01.2024 | Last Rate as of 24.01.2024 | Last Rate as of 24.01.2024 |
| 208.150 | 209.250 | 211.000 |

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

Currency Exchange rates

| Currency | RBI Reference rate (as of 25.01.2024) | SBI Card Rates transaction from 10 to 20 Lac (as of 25.01.2024) | | Customs# | |
|---------------|---|---|-----------|----------|--------|
| | | TT(Buy) | TT (Sell) | Import | Export |
| \$ US dollar | 83.1155 | 82.73 | 83.58 | 84.10 | 82.35 |
| £ GBP | 105.6542 | 104.56 | 106.90 | 107.35 | 103.85 |
| € Euro | 90.4175 | 89.37 | 91.57 | 92.30 | 89.10 |
| ¥ Yen(100 fc) | 56.2300 | 55.74 | 56.89 | 57.10 | 55.35 |

Applicable w.e.f 19th January, 2024 vide CBIC Notification No. 04/2024 - Customs (N.T.) dated the 18th 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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