## **Daily Metal Rates**

Date: 19.02.2024

Metal	LME Cash \$/MT (as of 16.02.2024)	SME Spot /MT	MCX Spot Rs / Kg (3:00 to 3:30 PM)
Aluminium	2202.00	2,645.54 Closing (08/02/2024)	201.00 Raipur
Aluminium Alloy	1810.00		
Copper	8320.00	9623.13	719.70 Thane
Zinc	2341.00	2856.46	214.50 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 08.02.2024	as of 14.02.2024	as of 14.02.2024
212.350	213.000	216.000
Last Rate	Last Rate	Last Rate
as of 01.02.2024	as of 10.02.2024	as of 10.02.2024
214.050	210.750	213.750

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

## **Currency Exchange rates**

Currency	RBI Reference rate (as of 16.02.2024)	SBI Card Rates transaction from 10 to 20 Lac (as of 17.02.2024)		Customs#	
		TT(Buy)	TT (Sell)	Import	Export
\$ US dollar	83.0375	82.61	83.46	84.10	82.35
£ GBP	104.4800	103.48	105.80	107.35	103.85
€ Euro	89.3500	88.38	90.59	92.30	89.10
¥ Yen(100 fc)	55.2600	54.72	55.84	57.10	55.35

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

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

January, 2024 LME Average Prices of Non- Ferrous Metals							
LME COPPER \$USD/Tonne							
CASH				3-MONTHS			
	BUYER	SELLER	Mean	BUYER	SELLER	Mean	SETTLEMENT
Average	\$8,342.73	\$8,344.30	\$8,343.52	\$8,441.34	\$8,443.07	\$8,442.21	\$8,344.30
High	\$8,512.50	\$8,513.00	\$8,512.75	\$8,620.00	\$8,625.00	\$8,622.50	\$8,513.00
Low	\$8,188.00	\$8,189.00	\$8,188.50	\$8,276.00	\$8,280.00	\$8,278.00	\$8,189.00

LME Aluminium \$USD/Tonne							
Average	\$2,193.61	\$2,194.18	\$2,193.90	\$2,237.00	\$2,238.02	\$2,237.51	\$2,194.18
High	\$2,336.00	\$2,336.50	\$2,336.25	\$2,378.00	\$2,379.00	\$2,378.50	\$2,336.50
Low	\$2,109.50	\$2,110.00	\$2,109.75	\$2,153.00	\$2,154.00	\$2,153.50	\$2,110.00
ZINC \$USD/Tonne							
Average	\$2,520.27	\$2,521.48	\$2,520.88	\$2,536.52	\$2,537.77	\$2,537.15	\$2,521.48
High	\$2,606.50	\$2,607.00	\$2,606.75	\$2,626.00	\$2,627.00	\$2,626.50	\$2,607.00
Low	\$2,438.00	\$2,438.50	\$2,438.25	\$2,452.00	\$2,453.00	\$2,452.50	\$2,438.50

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