| Metal | LME Cash \$/MT (as of 23.08.2024) | SME Spot /MT | MCX Spot Rs / Kg (3:00 to 3:30 PM) |
|-----------------|--------------------------------------|---------------------------------|--|
| Aluminium | 2498.50 | 2768.00 Closing (23/08/2024) | 227.65 Raipur |
| Aluminium Alloy | 2451.00 | | |
| Copper | 9071.00 | 10,480.82 | 803.10 Thane |
| Zinc | 2841.00 | 3,359.46 | 270.40 Thane |

Premium MJP on LME Aluminium for the 2nd Qtr of FY 2024-25 is \$ 118-119/MT Indian Primary Producers rates, current Vs last rate Rs./Kg.

| NALCO * (IE07) as of 22.08.2024 | HINDALCO * (99.7%min) as of 24.08.2024 | Vedanta * (99.7% min) as of 24.08.2024 | | |
|------------------------------------|---|---|--|--|
| 241.050 | 247.3250 | 249.500 | | |
| Last Rate as of 17.08.2024 | Last Rate as of 23.08.2024 | Last Rate as of 23.08.2024 | | |
| 227.550 | 245.000 | 247.000 | | |

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

Currency Exchange rates

| Currency | RBI Reference rate (as of 27.08.2024) | SBI Card Rates transaction from 10 to 20 Lac (as of 27.08.2024) | | Customs# | |
|---------------|---|---|-----------|----------|--------|
| | | TT(Buy) | TT (Sell) | Import | Export |
| \$ US dollar | 83.9424 | 83.53 | 84.38 | 84.30 | 82.60 |
| £ GBP | 110.8163 | 109.54 | 111.93 | 107.85 | 104.35 |
| € Euro | 93.7513 | 92.64 | 94.85 | 91.20 | 88.10 |
| ¥ Yen(100 fc) | 58.0000 | 57.35 | 58.54 | 53.60 | 52.00 |

[#] Applicable w.e.f. 21st June, 2024, vide CBIC Notification No. 45/2024 - Customs (N.T.) dated the 20th June, 2024.

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

| July, 2024 LME Average Prices of Non- Ferrous Metals | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|
| LME COPPER \$USD/Tonne | | | | | | | |
| CASH | | | | 3-MONTHS | | | |
| | BUYER | SELLER | Mean | BUYER | SELLER | Mean | SETTLEMENT |
| Average | \$9,392.78 | \$9,393.57 | \$9,393.18 | \$9,534.65 | \$9,536.33 | \$9,535.49 | \$9,393.57 |
| High | \$9,808.50 | \$9,809.00 | \$9,808.75 | \$9,971.00 | \$9,971.50 | \$9,971.25 | \$9,809.00 |
| Low | \$8,808.00 | \$8,809.00 | \$8,808.50 | \$8,948.50 | \$8,949.00 | \$8,948.75 | \$8,809.00 |

| LME Aluminium \$USD/Tonne | | | | | | | |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| Average | \$2,361.63 | \$2,362.30 | \$2,361.97 | \$2,416.22 | \$2,417.02 | \$2,416.62 | \$2,362.30 |
| High | \$2,496.00 | \$2,496.50 | \$2,496.25 | \$2,544.00 | \$2,545.00 | \$2,544.50 | \$2,496.50 |
| Low | \$2,161.00 | \$2,161.50 | \$2,161.25 | \$2,224.50 | \$2,225.00 | \$2,224.75 | \$2,161.50 |
| ZINC \$USD/Tonne | | | | | | | |
| Average | \$2,784.22 | \$2,785.20 | \$2,784.71 | \$2,843.74 | \$2,844.96 | \$2,844.35 | \$2,785.20 |
| High | \$2,954.50 | \$2,955.00 | \$2,954.75 | \$3,012.00 | \$3,012.50 | \$3,012.25 | \$2,955.00 |
| Low | \$2,570.00 | \$2,570.50 | \$2,570.25 | \$2,629.00 | \$2,630.00 | \$2,629.50 | \$2,570.50 |

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