

Daily Metal Rates

Date: 25.09.2024

| Metal | LME Cash \$/MT (as of 24.09.2024) | SME Spot /MT | MCX Spot Rs / Kg (3:00 to 3:30 PM) |
|-----------------|--------------------------------------|---------------------------------|--|
| Aluminium | 2540.00 | 2835.52 Closing (24/09/2024) | 234.00 Raipur |
| Aluminium Alloy | 2200.00 | --- | --- |
| Copper | 9601.50 | 11,050.07 | 832.30 Thane |
| Zinc | 2942.50 | 3,527.72 | 275.00 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 17.09.2024 | HINDALCO * (99.7%min) as of 25.09.2024 | Vedanta * (99.7% min) as of 25.09.2024 |
|------------------------------------|---|---|
| 245.850 | 250.500 | 252.500 |
| Last Rate as of 12.09.2024 | Last Rate as of 24.09.2024 | Last Rate as of 24.09.2024 |
| 232.350 | 242.250 | 244.250 |

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

Currency Exchange rates

| Currency | RBI Reference rate (as of 25.09.2024) | SBI Card Rates transaction from 10 to 20 Lac (as of 25.09.2024) | | Customs# | |
|---------------|---|---|-----------|----------|--------|
| | | TT(Buy) | TT (Sell) | Import | Export |
| \$ US dollar | 83.5471 | 83.18 | 84.03 | 84.30 | 82.60 |
| £ GBP | 111.9810 | 111.03 | 113.43 | 107.85 | 104.35 |
| € Euro | 93.4870 | 92.52 | 94.73 | 91.20 | 88.10 |
| ¥ Yen(100 fc) | 58.2400 | 57.71 | 58.92 | 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.

| August, 2024 LME Average Prices of Non- Ferrous Metals | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|
| LME COPPER \$USD/Tonne | | | | | | | |
| CASH | | | | 3-MONTHS | | | |
| | BUYER | SELLER | Mean | BUYER | SELLER | Mean | SETTLEMENT |
| Average | \$8,962.76 | \$8,963.71 | \$8,963.24 | \$9,084.14 | \$9,085.76 | \$9,084.95 | \$8,963.71 |
| High | \$9,247.00 | \$9,247.50 | \$9,247.25 | \$9,373.00 | \$9,376.00 | \$9,374.50 | \$9,247.50 |
| Low | \$8,620.00 | \$8,620.50 | \$8,620.25 | \$8,756.00 | \$8,757.00 | \$8,756.50 | \$8,620.50 |

| LME Aluminium \$USD/Tonne | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Average | \$2,333.52 | \$2,334.33 | \$2,333.93 | \$2,375.98 | \$2,376.88 | \$2,376.43 | \$2,334.33 |
| High | \$2,518.00 | \$2,520.00 | \$2,519.00 | \$2,535.00 | \$2,537.00 | \$2,536.00 | \$2,520.00 |
| Low | \$2,166.50 | \$2,167.00 | \$2,166.75 | \$2,226.00 | \$2,226.50 | \$2,226.25 | \$2,167.00 |
| ZINC \$USD/Tonne | | | | | | | |
| Average | \$2,708.71 | \$2,709.76 | \$2,709.24 | \$2,761.52 | \$2,762.81 | \$2,762.17 | \$2,709.76 |
| High | \$2,883.00 | \$2,885.00 | \$2,884.00 | \$2,935.00 | \$2,937.00 | \$2,936.00 | \$2,885.00 |
| Low | \$2,515.00 | \$2,516.00 | \$2,515.50 | \$2,571.00 | \$2,571.50 | \$2,571.25 | \$2,516.00 |

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