## **Daily Metal Rates**

| Metal           | LME Cash \$/MT<br>(as of 08.10.2024) | SME Spot /MT                    | MCX Spot<br>Rs / Kg<br>(3:00 to 3:30 PM) |
|-----------------|--------------------------------------|---------------------------------|--|
| Aluminium       | 2568.00                              | 2919.07<br>Closing (08/10/2024) | 243.35 Raipur                            |
| Aluminium Alloy | 2226.00                              |                                 |  |
| Copper          | 9618.00                              | 10,966.64                       | 855.30 Thane                             |
| Zinc            | 3082.50                              | 3,557.66                        | 290.80 Thane                             |

Premium MJP on LME Aluminium for the 3<sup>rd</sup> Qtr of FY 2024-25 is \$ 118-119/MT Indian Primary Producers rates, current Vs last rate Rs./Kg.

| NALCO * (IE07)   | HINDALCO * (99.7%min) | Vedanta * (99.7% min) |
|------------------|-----------------------|-----------------------|
| as of 08.10.2024 | as of 09.10.2024      | as of 09.10.2024      |
| 261.250          | 254.000               | 256.000               |
| Last Rate        | Last Rate             | Last Rate             |
| as of 01.10.2024 | as of 05.10.2024      | as of 05.10.2024      |
| 257.450          | 261.750               | 263.750               |

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

## **Currency Exchange rates**

| Currency      | RBI<br>Reference rate<br>(as of 09.10.2024) | SBI Card Rates<br>transaction from 10 to 20<br>Lac (as of 09.10.2024) |           | Custo  | oms#   |
|---------------|---|---|-----------|--------|--------|
|               |   | TT(Buy)   | TT (Sell) | Import | Export |
| \$ US dollar  | 83.9620                                     | 83.53   | 84.38     | 84.30  | 82.60  |
| £ GBP         | 109.8576                                    | 108.69  | 111.07    | 107.85 | 104.35 |
| € Euro        | 92.0627                                     | 91.00   | 93.19     | 91.20  | 88.10  |
| ¥ Yen(100 fc) | 56.5500                                     | 56.07   | 57.21     | 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.

| September, 2024 LME Average Prices of Non- Ferrous Metals |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|
| LME COPPER \$USD/Tonne                                    |            |            |            |            |            |            |            |
| CASH  |            |            |            | 3-MONTHS   |            |            |            |
|   | BUYER      | SELLER     | Mean       | BUYER      | SELLER     | Mean       | SETTLEMENT |
| Average   | \$9,253.24 | \$9,254.50 | \$9,253.87 | \$9,382.24 | \$9,384.86 | \$9,383.55 | \$9,254.50 |
| High  | \$9,858.00 | \$9,860.00 | \$9,859.00 | \$9,990.00 | \$9,995.00 | \$9,992.50 | \$9,860.00 |
| Low   | \$8,830.00 | \$8,830.50 | \$8,830.25 | \$8,956.00 | \$8,959.00 | \$8,957.50 | \$8,830.50 |

| LME Aluminium \$USD/Tonne |            |            |            |            |            |            |            |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| Average                   | \$2,450.76 | \$2,451.67 | \$2,451.22 | \$2,467.69 | \$2,468.57 | \$2,468.13 | \$2,451.67 |
| High                      | \$2,610.00 | \$2,611.00 | \$2,610.50 | \$2,623.00 | \$2,624.00 | \$2,623.50 | \$2,611.00 |
| Low                       | \$2,317.00 | \$2,318.00 | \$2,317.50 | \$2,333.00 | \$2,333.50 | \$2,333.25 | \$2,318.00 |
| ZINC \$USD/Tonne          |            |            |            |            |            |            |            |
| Average                   | \$2,839.83 | \$2,840.79 | \$2,840.31 | \$2,882.76 | \$2,883.86 | \$2,883.31 | \$2,840.79 |
| High                      | \$3,075.00 | \$3,075.50 | \$3,075.25 | \$3,109.00 | \$3,111.00 | \$3,110.00 | \$3,075.50 |
| Low                       | \$2,652.00 | \$2,653.00 | \$2,652.50 | \$2,698.00 | \$2,698.50 | \$2,698.25 | \$2,653.00 |

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