## **Daily Metal Rates**

Date: 27.11.2024

| Metal           | LME Cash \$/MT<br>(as of 26.11.2024) | SME Spot /MT                    | MCX Spot<br>Rs / Kg<br>(3:00 to 3:30 PM) |
|-----------------|--------------------------------------|---------------------------------|--|
| Aluminium       | 2590.00                              | 2833.99<br>Closing (26/11/2024) | 244.50 Raipur                            |
| Aluminium Alloy | 2240.00                              |                                 |  |
| Copper          | 8923.00                              | 10,155.2                        | 802.40 Thane                             |
| Zinc            | 3082.00                              | 3,573.1                         | 291.35 Thane                             |

Premium MJP on LME Aluminium for the 3<sup>rd</sup> Qtr of FY 2024-25 is \$ 172/MT Indian Primary Producers rates, current Vs last rate Rs./Kg.

| NALCO * (IE07)   | HINDALCO * (99.7%min) | Vedanta * (99.7% min) |
|------------------|-----------------------|-----------------------|
| as of 20.11.2024 | as of 27.11.2024      | as of 27.11.2024      |
| 255.950          | 257.000               | 259.000               |
| Last Rate        | Last Rate             | Last Rate             |
| as of 14.11.2024 | as of 26.11.2024      | as of 22.11.2024      |
| 249.650          | 259.250               | 259.500               |

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

## **Currency Exchange rates**

| Currency      | RBI<br>Reference rate<br>(as of 27.11.2024) | SBI Card Rates<br>transaction from 10 to 20<br>Lac (as of 27.11.2024) |           | Reference rate transaction from 10 to 20 |        | oms# |
|---------------|---|---|-----------|--|--------|------|
|               |   | TT (Buy)  | TT (Sell) | Import                                   | Export |      |
| \$ US dollar  | 84.4708                                     | 84.00   | 84.85     | 84.30                                    | 82.60  |      |
| £ GBP         | 106.2327                                    | 104.9   | 107.45    | 107.85                                   | 104.35 |      |
| € Euro        | 88.5338                                     | 87.3  | 89.71     | 91.20                                    | 88.10  |      |
| ¥ Yen(100 fc) | 55.4900                                     | 54.72   | 56.01     | 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.

| October, 2024 LME Average Prices of Non- Ferrous Metals |            |            |            |             |             |             |            |
|---|------------|------------|------------|-------------|-------------|-------------|------------|
| LME COPPER \$USD/Tonne                                  |            |            |            |             |             |             |            |
| CASH  |            |            | 3-MONTHS   |             |             |             |            |
|   | BUYER      | SELLER     | Mean       | BUYER       | SELLER      | Mean        | SETTLEMENT |
| Average   | \$9,538.35 | \$9,539.24 | \$9,538.80 | \$9,678.80  | \$9,680.72  | \$9,679.76  | \$9,539.24 |
| High  | \$9,882.00 | \$9,882.50 | \$9,882.25 | \$10,023.00 | \$10,024.00 | \$10,023.50 | \$9,882.50 |
| Low   | \$9,355.00 | \$9,356.00 | \$9,355.50 | \$9,500.00  | \$9,505.00  | \$9,502.50  | \$9,356.00 |

| LME Aluminium \$USD/Tonne |            |            |            |            |            |            |            |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| Average                   | \$2,597.46 | \$2,598.39 | \$2,597.93 | \$2,619.85 | \$2,620.65 | \$2,620.25 | \$2,598.39 |
| High                      | \$2,654.50 | \$2,655.50 | \$2,655.00 | \$2,676.50 | \$2,677.00 | \$2,676.75 | \$2,655.50 |
| Low                       | \$2,521.50 | \$2,522.00 | \$2,521.75 | \$2,540.50 | \$2,541.00 | \$2,540.75 | \$2,522.00 |
| ZINC \$USD/Tonne          |            |            |            |            |            |            |            |
| Average                   | \$3,102.00 | \$3,102.91 | \$3,102.46 | \$3,103.83 | \$3,105.33 | \$3,104.58 | \$3,102.91 |
| High                      | \$3,237.00 | \$3,237.50 | \$3,237.25 | \$3,190.00 | \$3,191.00 | \$3,190.50 | \$3,237.50 |
| Low                       | \$2,997.00 | \$2,998.00 | \$2,997.50 | \$3,008.00 | \$3,010.00 | \$3,009.00 | \$2,998.00 |

ASMA SECRETARIAT