

Scope Complex, Core 1, 7-Institutional Area, Lodhi Road, New Delhi – 110003.

Website: www.mmtclimited.gov.in

Tender Enq. no & Date MMTC/CO/REAL TIME DATA & INFORMATION/2013-14/01 DATED: 27TH SEPTEMBER 2013

SUBJECT: TENDER INVITING QUOTATION FROM REPUTED SERVICE PROVIDERS FOR PROVIDING
ONLINE REAL TIME DATA AND INFORMATION

(COMMODITY PRICES, FOREX, FINANCIAL MARKETS, etc)

MMTC LIMITED, A LEADING INTERNATIONAL TRADING ORGANIZATION SOLICITS COMMERCIAL OFFER (DETAILS OF SERVICES TO BE PROVIDED AND BEST SERVICE CHARGES) FOR PROVIDING ONLINE REAL TIME DATA AND INFORMATION RELATING TO VARIOUS COMMODITIES, INCLUDING BASE METALS, PRECIOUS METALS, FOREX ETC. THE AREA IN WHICH THE ABOVE SERVICES WOULD BE REQUIRED WOULD INCLUDE THE FOLLOWING:

PRECIOUS METALS RELATED DATA/INFORMATION:

- 1 PRECIOUS METALS LIVE SPOT PRICE IN USD, BID/ASK
- 2.GOLD/SILVER LIVE PRICE MCX BID/ASK
- 3. USD/INR EXCHANGE RATE SPOT LIVE BID/ASK
- 4. AM/PM FIX PRECIOUS METALS RATE
- 5. SILVER FIX RATE
- 6.LIBOR BASED HISTORICAL AND LIVE INTEREST RATES
- 6. HISTORICAL DATA W.R.T ABOVE PRICES
- 7. ANALYTICAL TOOLS INCLUDING GRAPHICAL FOR ANALYSES OF ABOVE DATA
- 8. GLOBAL AS WELL INDIAN NEWS, REPORTS, FORECASTS ETC. ON PRECIOUS METALS

FOREX DATA/INFORMATION

- 1. EXCHANGE RATES LIKE USD/INR RATE ON LINE AND ACTUAL DEALINGS TAKEN PLACE
- 2. USD/INR FORWARD PREMIUM
- 3. CROSS CURRENCY RATES
- 4. OTHER CURRENCIES =\$
- 5. COMMODITY PRICE LIKE GOLD/SILVER (INTERNATIONAL) AND MCX AND INTERNATIONAL CRUDE PRICE
- 6. US/ASIAN MARKET INDICES
- 7. INDIAN MARKET INICES
- 8. FUND PERFORMANCE
- 9. GRAPHICAL REPRESENTATION OF EXCHANGE RATES AND HISTORICAL DATA RELATING TO EXCHANGE
- 10. DOMESTIC/INTERNATIONAL NEWS RELATING TO BUSINESS/ECONOMY/SOCIO-POLITICAL ETC AFFECTING THE CURRENCY/MARKET SCENARIO
- 11. BREAKING NEWS

BASE METALS RELATED DATA/INFORMATION

- 1. REAL TIME PRICES AS WELL AS HISTORICAL PRICE OF LME TRADED ITEMS
- 2. GRAPH BASED ANALYTICAL TOOLS LINKED TO LME PRICES
- 3. LIBOR BASED INTEREST RATES (REAL TIME AND HISTORICAL)
- 4. NEWS, REPORTS, FORECASTS ON BASE METALS (GLOBAL AS WELL AS INDIAN)
- 5. BASE METALS RELATED DATA ON PRODUCTION, DEMAND-SUPPLY ETC (GLOBAL AS WELL AS INDIAN)

THE ABOVE LIST IS ONLY INDICATIVE AND NOT EXHAUSTIVE. BIDDERS HAVE TO PROVIDE DETAILS OF SERVICES THEY CAN RENDER.

INTERESTED REPUTED SERVICE PROVIDERS ARE REQUESTED TO SUBMIT THEIR DETAILED OFFER IN CLOSED AND SEALED COVER SUPERSCRIBING SUBJECT MATTER AND REFERENCE NUMBER DULY ADDRESSED TO THE UNDERSIGNED AND SEND TO MMTC LIMITED; CORE-1, SCOPE COMPLEX; 7 INSTITUTIONAL AREA; LODI ROAD; NEW DELHI-110003 LATEST BY 1500 HOURS OF 15TH OCTOBER 2013

MMTC RESERVES THE RIGHT TO SHORTLIST / REJECT ANY OR ALL THE OFFERS WITHOUT ASSIGNING ANY REASONS WHATSOEVER.

R K Tyagi General Manager