

04-06-25

Spot date: June 06, 2025

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	85.9000	85.9100	Jun	14.75	1.46	9.75	1.73	Feb	110.25	1.76	112.25	1.79
Call (%)	5.65	5.70	Jul	21.00	1.62	22.00	1.70	Mar	125.25	1.79	127.00	1.83
O/N MIBOR	5.80	5.80	Aug	32.50	1.64	33.50	1.76	Apr	146.75	1.88	146.75	1.92
	Index	Change	Sep	46.50	1.67	48.25	1.71	May	161.50	1.90	163.00	1.92
BSE	80956.75	219.24	Oct	58.00	1.68	61.50	1.72	Exact Month				
NSE	24611.2	68.7	Nov	71.00	1.69	73.00	1.73	1 Month	11.13	1.55	13.31	19.06
Gold	3,360.79	7.73	Dec	85.00	1.71	87.00	1.75	3 Month	37.50	1.75	39.30	1.83
Silver	34.51	0.0029	Jan	97.25	1.74	100.50	1.77	6 Month	74.50	1.73	76.06	1.77

LIBOR

	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	4.3158	4.2157	1.9470	0.4768	0.7695
3 Month	4.8537	4.3178	4.1973	1.9710	0.4925	1.7528
6 Month	4.6821	4.2479	4.1436	2.0740	0.5350	2.4367
12 Month	6.0414	4.0368	4.0206	2.0700	-	3.0777

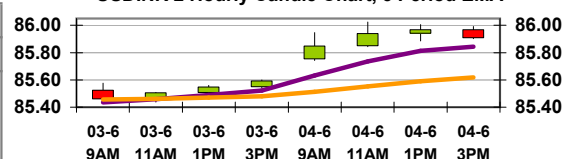
Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask			
EUR	1.1382	1.1383	CAD	1.3711	1.3712	NOK	10.1092	10.1122	IDR	16,285	16,295
JPY	144.18	144.19	NZD	0.6013	0.6014	SEK	9.6056	9.6087	SGD	1.290	1.2896
GBP	1.3537	1.3538	BDT	121.5400	122.7632	THB	32.7000	32.7200	MYR	4.243	4.2490
CHF	0.8237	0.8238	AED	3.6726	3.6731	PHP	55.7750	55.7830	TWD	29.935	29.95
AUD	0.6477	0.6478	DKK	6.5515	6.5521	KRW	1364.60	1364.90	CNY	7.188	7.1894

Currency Futures

	May		Jun		Jul	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	86.7500	86.7825	86.8725	86.9175	87.0025	87.0350
Future	86.0075	86.0350	86.1225	86.1600	86.1000	86.4000
Op Int \$m	1074658		35764		3046	

USDINR 2 Hourly Candle Chart, 5 Period EMA



Indian Markets

Spot rupee closed at 85.90/91 to a dollar level after opening at 85.74/75 level and previous close of 85.39/40 level. The rupee was under pressure as corporates and NDF players bought dollars. Equity market benchmarks ended about 0.3% higher today.

DXY is trading at 99.08 level. Dollar index is trading slightly lower as investors awaited a series of labour market reports in the coming sessions. Today's ADP Private Sector payrolls report is followed by Weekly jobless claims tomorrow and May NFP report on Friday.

Data released from Eurozone showed EZ Services Sector contracted modestly in May with the final PMI Services reading slightly lower at 49.7, down from April's 50.1. Composite PMI was lower at 50.2. National Performance were mixed. Italy led with a 13-month high of 52.5, while Germany and France both remained in contraction with Germany posting a five-month low of 48.5 and France improving to a nine-month high of 49.3. Inflation signals from the PMI survey were also mixed. From the UK, Services sector returned to growth at 50.9, rebounding from April's 27-month low of 49.0. Composite PMI also edged into expansion at 50.3, up from 48.5. While job market indicators are soft, input cost inflation is showing signs of softness.

Important data releases scheduled today: US: ADP Non Farm Payrolls change; Final Services PMI; ISM Services PMI; Beige Book survey

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