

06-Feb-26

Spot date: February 10, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	90.6600	90.6700	Feb	6.25	1.48	8.00	1.89	Oct	163.00	2.50	165.00	2.54
Call (%)	5.05	5.10	Mar	22.75	1.91	24.00	2.01	Nov	182.50	2.51	184.50	2.53
O/N MIBOR	5.09	5.09	Apr	48.50	2.47	50.25	2.56	Dec	202.00	2.51	204.00	2.53
	Index	Change	May	66.00	2.46	68.00	2.53	Jan	224.00	2.55	226.00	2.58
BSE	83544	230.07	Jun	85.00	2.44	87.00	2.50	Exact Month				
NSE	25699.75	56.95	Jul	104.50	2.46	106.50	2.51	1 Month	12.10	1.60	13.46	18.26
Gold	4,872.71	94.54	Aug	123.75	2.47	125.75	2.51	3 Month	55.22	2.44	57.15	2.52
Silver	74.25	3.3855	Sep	142.50	2.47	144.50	2.51	6 Month	110.71	2.44	112.71	2.49

LIBOR

	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6731	3.7260	1.9480	0.7200	2.5882
3 Month	4.8537	3.6658	3.7045	2.0400	0.7800	2.7836
6 Month	4.6821	3.6269	3.6303	2.1710	0.8738	2.8836
12 Month	6.0414	3.5056	3.5488	2.2340	-	2.9744

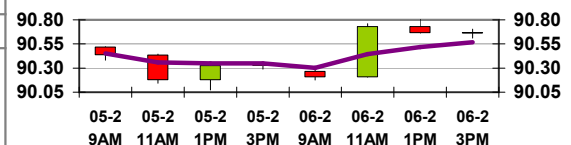
Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask			
EUR	1.1797	1.1798	CAD	1.3678	1.3679	NOK	9.7153	9.7178	IDR	16,860	16,872
JPY	157.01	157.02	NZD	0.5989	0.5989	SEK	9.0497	9.0518	SGD	1.273	1.2734
GBP	1.3582	1.3582	BDT	122.0000	122.3000	THB	31.6350	31.6600	MYR	3.943	3.9500
CHF	0.7779	0.7780	AED	3.6729	3.6731	PHP	58.5720	58.6000	TWD	31.678	31.70
AUD	0.6977	0.6977	DKK	6.3293	6.3298	KRW	1466.18	1466.70	CNY	6.939	6.9393

Currency Futures

	Feb		Mar		Apr	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	92.6775	92.7125	92.8975	92.9325	90.7200	90.7525
Future	90.7225	90.7300	90.8650	90.9275	90.9650	91.0275
Op Int \$m	1212801		59737		1114	

USDINR 2 Hourly Candle Chart, 5 Period EMA



Indian Markets

Spot rupee ended at 90.66/67 to a dollar level after opening at 90.27/28 level. The rupee weakened today following dollar demand from importers. Equity market benchmarks ended about 0.3% higher today.

The RBI today maintained its key repo rate at 5.25% in its meeting today in line with forecasts. On the economic outlook, the RBI raised its GDP growth forecast for FY2025/26 to 7.4%, up from its earlier estimate of 7.3%. GDP growth for H1 of FY27 was also revised upward, with growth projected at 6.9% in Q1 and 7.0% in Q2. Meanwhile, inflation for FY2025/26 is projected at 2.1%. The RBI also kept the SDF rate at 5.0% and the MSF rate at 5.50%.

DXY is trading higher at 97.81 level. From Germany, Ind. Output declined 1.9% m/m in December compared to market expectations of 0.2% m/m drop. On an annual basis Ind. Output dropped 0.6%. For Spain, Ind output fell by 0.3% y/y, m/m

Important data releases scheduled today: US: Prelim UoM Consumer sentiment; Inflation expectations;

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