

06-Mar-26

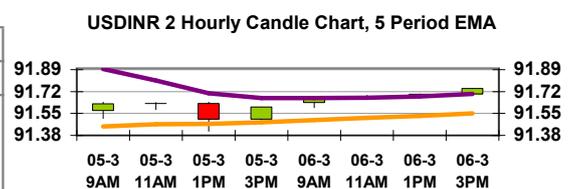
Spot date: March 10, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)																	
	Bid	Ask		Export		%		Import		%			Export		%		Import		%	
USD/INR	91.7500	91.7600	Mar	12.75	2.54	14.25	2.83	Nov	184.50	2.77	186.25	2.80								
Call (%)	4.85	4.80	Apr	48.00	3.74	49.75	3.88	Dec	203.50	2.74	205.25	2.76								
O/N MIBOR	5.13	5.13	May	68.00	3.38	69.75	3.47	Jan	224.25	2.75	226.00	2.77								
	Index	Change	Jun	89.00	3.16	90.75	3.22	Feb	242.50	2.73	244.50	2.76								
BSE	78905.5	-1110.4	Jul	110.00	3.06	111.50	3.10	Exact Month												
NSE	24448.85	-317.05	Aug	128.50	2.94	130.50	2.98	1 Month	24.76	3.24	26.76	35.87								
Gold	5,084.36	2.77	Sep	146.50	2.86	148.25	2.89	3 Month	75.54	3.29	77.41	3.37								
Silver	82.65	0.4388	Oct	165.50	2.81	167.25	2.84	6 Month	134.10	2.92	136.41	2.97								

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6734	3.6985	1.9480	0.7300	2.1961
3 Month	4.8537	3.6695	3.6647	2.0560	0.7938	2.4659
6 Month	4.6821	3.6287	3.6285	2.1350	0.8825	2.6382
12 Month	6.0414	3.5089	3.6021	2.3070	-	2.8095

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1581	1.1581	CAD	1.3668	1.3669	NOK	9.6519	9.6543	IDR	16,900	16,912
JPY	157.78	157.79	NZD	0.5878	0.5879	SEK	9.2295	9.2316	SGD	1.280	1.2803
GBP	1.3329	1.3330	BDT	122.1900	122.6400	THB	31.9250	31.9500	MYR	3.951	3.9525
CHF	0.7813	0.7814	AED	3.6728	3.6731	PHP	58.9900	59.0000	TWD	31.678	31.70
AUD	0.7007	0.7007	DKK	6.4508	6.4512	KRW	1484.32	1485.30	CNY	6.908	6.9096

Currency Futures						
	Mar		Apr		May	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	93.7825	93.8075	93.9900	94.0150	94.1725	94.2000
Future	91.8400	91.8450	92.1700	92.1975	92.2700	92.2975
Op Int \$m	2326640		48524		2112	



Indian Markets

Indian rupee closed weaker at ₹91.75 levels ; amid FII's outflows and elevated crude oil prices weighed on sentiment. The currency also slipped against the euro and pound, supported by stronger European data and resilient UK retail sales. Globally, the dollar index held firm around 99.20, underpinned by steady U.S. employment figures, while the yen strengthened on safe-haven demand. Commodity-linked currencies such as the Australian dollar gained on firmer oil and metals prices.

Overall, forex markets reflected caution, with dollar strength balanced by regional and commodity-driven gains.

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