

06-Apr-26

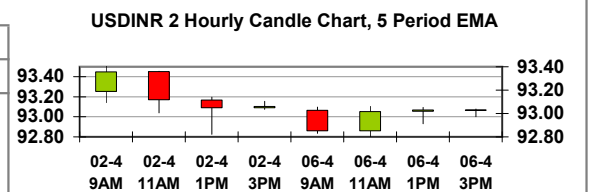
Spot date: April 08, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	93.0600	93.0700	Apr	22.50	5.75	34.50	3.97	Dec	251.00	3.69	215.50	3.73
Call (%)	4.45	4.75	May	52.00	5.42	54.25	5.63	Jan	270.50	3.58	235.75	3.62
O/N MIBOR	5.13	5.13	Jun	81.50	5.17	112.25	5.30	Feb	290.00	3.51	293.00	3.55
	Index	Change	Jul	138.50	4.77	141.25	4.86	Mar	312.00	3.43	315.00	2.96
BSE	74106.88	787.33	Aug	164.50	4.45	167.25	3.50	Exact Month				
NSE	22968.25	255.15	Sep	154.25	4.25	156.50	4.31	1 Month	43.25	5.58	31.24	41.29
Gold	4,689.92	13.67	Oct	211.50	4.05	176.75	4.10	3 Month	86.80	3.73	88.82	3.82
Silver	73.10	0.1136	Nov	194.25	3.85	196.25	3.90	6 Month	158.95	3.42	160.55	3.45

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6568	3.7486	1.9090	0.7300	1.9860
3 Month	4.8537	3.6739	3.8240	2.1030	0.8588	2.2827
6 Month	4.6821	3.6862	3.9819	2.4580	0.9407	2.6358
12 Month	6.0414	3.7004	4.1904	2.7990	-	3.0512

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1549	1.1550	CAD	1.3922	1.3923	NOK	9.7301	9.7330	IDR	17,035	17,040
JPY	159.45	159.46	NZD	0.5722	0.5723	SEK	9.4124	9.4151	SGD	1.284	1.2839
GBP	1.3247	1.3249	BDT	122.4502	123.2877	THB	32.5850	32.6050	MYR	4.024	4.0305
CHF	0.7978	0.7979	AED	3.6730	3.6734	PHP	60.0100	60.1550	TWD	31.972	32.02
AUD	0.6929	0.6930	DKK	6.4700	6.4705	KRW	1503.11	1504.40	CNY	6.882	6.8829

Currency Futures						
	Apr		May		Jun	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	96.1750	96.2150	93.2800	93.4100	93.5750	93.6075
Future	93.3850	93.3900	93.8725	93.8925	93.9725	93.9925
Op Int \$m	1833886		65241		885	



Indian Markets

The rupee traded within a tight range due to alternate dollar buying and selling. Hopes of an agreement for a ceasefire between US and Iran lifted sentiment. Equity market benchmarks ended about 1% higher today.

DXY is trading slightly lower at 99.86 level. Risk appetite has improved modestly on hopes that the US, Iran and some mediators are discussing a 45-day ceasefire. Additional reports indicating that more ships are passing through the Strait of Hormuz helped ease pressure on oil prices, offering some temporary relief. Side by side, President Trump has threatened to target Iran's power plants and amid counter threat by Iran to strike energy infrastructure in neighbouring Gulf countries.

Investors are now awaiting a series of key economic releases that will provide further insight into the health of the economy, including the CPI report later this week and the FOMC minutes.

Markets have fully priced in a pause in the federal funds rate later this month and expect borrowing costs to remain steady throughout the year.

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