

07-Apr-26

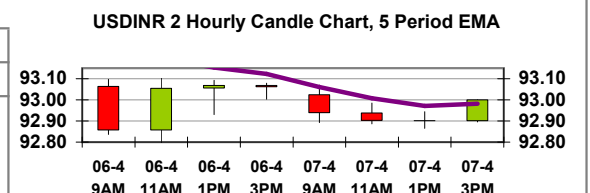
Spot date: April 09, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	92.9800	92.9900	Apr	22.25	4.16	25.00	4.67	Dec	236.25	3.49	239.00	3.53
Call (%)	4.90	4.88	May	58.75	4.61	61.50	4.83	Jan	256.75	3.42	259.50	3.45
O/N MIBOR	5.13	5.13	Jun	95.25	4.56	98.00	4.69	Feb	276.50	3.36	279.25	3.39
	Index	Change	Jul	124.25	4.32	127.00	4.41	Mar	299.50	3.30	302.25	3.33
BSE	74639.94	533.09	Aug	149.75	4.08	152.50	4.16	Exact Month				
NSE	23138.4	170.15	Sep	174.25	3.93	177.00	3.99	1 Month	36.09	4.66	38.84	51.37
Gold	4,673.28	24.06	Oct	196.00	3.77	198.75	3.82	3 Month	104.53	4.50	107.41	4.62
Silver	72.58	-0.2163	Nov	216.00	3.61	219.00	3.66	6 Month	184.02	3.96	186.52	4.01

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6600	3.7486	1.9090	0.7300	1.9860
3 Month	4.8537	3.6773	3.8240	2.1030	0.8588	2.2827
6 Month	4.6821	3.6984	3.9819	2.4580	0.9440	2.6358
12 Month	6.0414	3.7386	4.1904	2.7990	-	3.0512

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1556	1.1557	CAD	1.3921	1.3923	NOK	9.7061	9.7092	IDR	17,090	17,099
JPY	159.66	159.67	NZD	0.5708	0.5709	SEK	9.4987	9.5018	SGD	1.284	1.2839
GBP	1.3254	1.3255	BDT	122.6423	123.1254	THB	32.5100	32.5300	MYR	4.027	4.0315
CHF	0.7990	0.7991	AED	3.6729	3.6733	PHP	60.2900	60.3370	TWD	31.967	32.00
AUD	0.6935	0.6936	DKK	6.4662	6.4667	KRW	1498.50	1499.80	CNY	6.862	6.8629

Currency Futures						
	Apr		May		Jun	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	95.9725	96.0150	93.2000	93.2425	93.5650	93.6075
Future	93.4100	93.4350	93.8750	93.8975	93.9750	93.9975
Op Int \$m	1913036		177055		1083	



**Indian Markets**  
Spot rupee ended at 92.98/99 to a dollar after opening the day at 93.00/01 level. Trading was within tight ranges today between 92.86 and 93.0750. Equity market benchmarks gained 0.7% from previous close.

DXY is trading slightly lower at 99.80 level as Trump's deadline for Iran deal nears. Crude prices are trading a tad lower, but still above the \$100/bbl.

Meanwhile, EURUSD climbed modestly higher today. Data releases from Eurozone showed growth is mixed across the Euro area. Eurozone Composite PMI was revised up slightly to 50.7 in March 2026 from the flash estimate of 50.7, but remained below 51.9, signalling the weakest private sector expansion since June 2025. Services PMI also eased in March to 50.2 from 51.9 in February. Barring Spain, growth eased across all major economies, Germany, France and Italy. France and Italy PMI numbers slipped below 50.0 level. Eurozone investor confidence also slipped to -19.2 in April from -3.1 in the previous month and far below forecasts for -7.8.

In UK, PMI Composite PMI slipped to 50.3 in March, down from February's 53.7. The Services PMI Business Activity Index also fell, coming in at 50.5, down from the previous month's 53.9 and the lowest since April 2025. Both figures came in below the preliminary readings.

Important data releases scheduled today: US: ADP Weekly Employment change; Durable goods orders; Core Durable goods orders.

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