Mecklai Financial
WHERE RISK MEETS ITS MATCH

Evening Update

07-11-25 | Spot date: November 12, 2025

Markets at a glance

	Bid	Ask
USD/INR	88.6600	88.6700
Call (%)	4.95	5.00
O/N MIBOR	5.44	5.44
	Index	Change
BSE	83221.69	-89.32
NSE	25496.8	-12.9
Gold	4,007.70	30.86
Silver	48.78	0.7607

USD/INR Forward Premia (Ps.)

	Export	%	Import	%		Export	%	Import	%
Nov	9.25	1.67	10.75	2.06	Jul	134.00	2.11	135.75	2.14
Dec	24.25	1.85	26.00	1.97	Aug	150.50	2.12	152.25	2.25
Jan	38.25	1.99	41.50	2.06	Sep	180.50	2.13	182.00	2.15
Feb	52.00	2.00	53.50	2.06	Oct	183.25	2.14	199.25	2.16
Mar	66.75	1.98	68.25	2.00	Exact Month				
Apr	86.75	2.11	88.25	2.14	1 Month	13.73	1.86	15.34	21.28
May	101.25	2.11	106.25	2.14	3 Month	43.20	1.95	44.94	2.03
Jun	117.50	2.10	119.25	2.13	6 Month	92.60	2.09	94.16	2.12

LIBOR

	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.9921	3.9085	1.8650	0.4800	3.0464
3 Month	4.8537	3.8696	3.8658	1.9900	0.5650	3.4414
6 Month	4.6821	3.7717	3.7726	2.1300	0.6328	3.3704
12 Month	6.0414	3.5897	3.6502	2.2120	-	3.3476

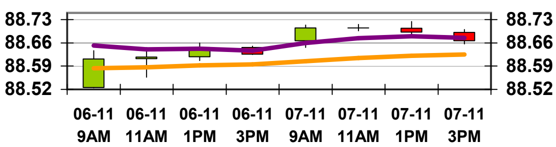
Crosses against USD

	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.1545	1.1546	CAD	1.4116	1.4117	NOK	10.2067	10.2090	IDR	16,680	16,689
JPY	153.45	153.46	NZD	0.5618	0.5619	SEK	9.5597	9.5618	SGD	1.303	1.3032
GBP	1.3101	1.3102	BDT	121.6000	122.0600	THB	32.3400	32.3550	MYR	4.174	4.1790
CHF	0.8076	0.8077	AED	3.6728	3.6731	PHP	59.0100	59.0700	TWD	31.031	31.05
AUD	0.6484	0.6484	DKK	6.4669	6.4674	KRW	1457.54	1458.40	CNY	7.122	7.1231

Currency Futures

	Nov		Dec		Jan	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	88.9025	88.9300	89.0425	89.0850	89.1800	89.2050
Future	88.7300	88.7400	88.8825	88.9175	88.9825	89.0175
Op Int $m	1662155		45900		3445	

USDINR 2 Hourly Candle Chart, 5 Period EMA



Indian Markets

Spot rupee ended at 88.66/67 to a dollar level after opening at 88.67/68 level. The rupee traded near 88.70 level for most part of the day. Equity market benchmarks recovered from steep losses in early trade and ended flat.

DXY is trading higher at 99.82 level. Dollar is trading slightly lower as expectations of Fed rate cut is increasing, while stock market meltdown in US overnight is affecting sentiment.

Meanwhile, EURUSD is trading steady at 1.1535 level. Data from Germany showed trade surplus narrowed to EUR 15.3 billion in September 2025, down from a downwardly revised EUR 16.9 billion in August and below market expectations of EUR 16.8 billion. This marked the smallest trade surplus since October 2024, as exports rose slightly less than imports.
There are no major data releases from the US tonight.

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

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