

08-Jan-26

Spot date: January 12, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	90.0300	90.0400	Jan	11.50	2.59	13.75	3.10	Sep	181.00	2.81	182.50	2.83
Call (%)	4.90	5.00	Feb	33.50	2.95	35.50	3.13	Oct	200.50	2.79	202.50	2.82
O/N MIBOR	5.44	5.44	Mar	55.25	2.91	57.00	3.00	Nov	220.00	2.77	221.50	2.79
	Index	Change	Apr	87.00	3.27	88.50	3.32	Dec	239.00	2.75	240.50	2.76
BSE	84188.5	-772.64	May	105.25	3.11	107.00	3.17	Exact Month				
NSE	25879.45	-261.3	Jun	125.00	3.00	126.75	3.04	1 Month	22.00	2.93	22.50	30.74
Gold	4,428.46	-27.67	Jul	144.75	2.93	146.50	2.97	3 Month	69.82	3.10	71.73	3.19
Silver	76.06	-2.1104	Aug	163.00	2.86	164.50	2.89	6 Month	131.20	2.91	132.89	2.95

LIBOR

	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6746	3.7334	1.9380	0.7200	3.0080
3 Month	4.8537	3.6464	3.7091	2.0260	0.7075	2.9952
6 Month	4.6821	3.5749	3.6382	2.1040	0.7850	3.0309
12 Month	6.0414	3.4238	3.5395	2.2610	-	3.0752

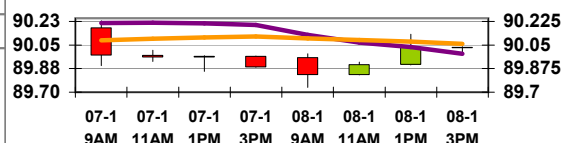
Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask			
EUR	1.1678	1.1679	CAD	1.3878	1.3878	NOK	10.1191	10.1213	IDR	16,785	16,800
JPY	156.75	156.76	NZD	0.5746	0.5747	SEK	9.2174	9.2195	SGD	1.284	1.2841
GBP	1.3440	1.3441	BDT	122.0076	122.4104	THB	31.5050	31.5300	MYR	4.057	4.0650
CHF	0.7975	0.7976	AED	3.6729	3.6730	PHP	59.1500	59.2200	TWD	31.570	31.59
AUD	0.6692	0.6693	DKK	6.3981	6.3985	KRW	1452.37	1454.50	CNY	6.983	6.9849

Currency Futures

	Jan		Feb		Mar	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	92.4125	92.4375	90.1375	90.1700	90.3575	90.3875
Future	90.1400	90.1425	90.3450	90.3850	90.4450	90.4850
Op Int \$m	1614236		62908		2412	

USDINR 2 Hourly Candle Chart, 5 Period EMA



Indian Markets

Spot rupee ended at 90.03/04 to a dollar level after opening at 89.92/93 levels. The USDINR pair traded in a broad range between 89.74 and 90.1275 on alternate selling and buying. Equity market benchmarks ended about 1.02% lower today.

DXY is trading higher at 98.81 levels. The Dollar index extends its gains against major currencies ahead of this week's Non Farm Payrolls data amid weakness in Euro and GBP. Meanwhile, data from Germany showed a surprise surge of 5.6% m/m and 10.7% y/y in November. For the Eurozone the data releases were mixed. EZ PPI rose by 0.5% m/m in November, On a yearly basis, the Euro area's PPI decreased by 1.7%. The unemployment rate across the Eurozone stood at 6.3% in November 2025, down from 6.4% in October but higher than the 6.2% recorded in November 2024.

Important data releases scheduled today: US: Challenger Job cuts y/y; Weekly Unempl. Claims; Prelim Non farm productivity q/q; Unit labour costs q/q; Trade balance; Final Wholesale Inventories m/m;

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