

09-Jun-26

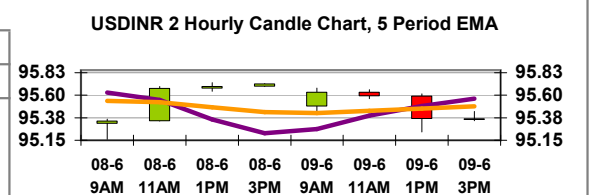
Spot date: June 11, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	95.3500	95.3600	Jun	17.50	2.42	13.50	2.72	Feb	186.50	2.75	188.25	2.77
Call (%)	4.95	5.00	Jul	36.50	2.79	38.50	2.95	Mar	207.50	2.71	209.00	3.02
O/N MIBOR	5.33	5.33	Aug	59.25	2.80	61.25	3.44	Apr	260.00	2.76	234.50	3.06
	Index	Change	Sep	100.00	2.81	101.75	2.86	May	278.00	2.73	280.00	2.75
BSE	73929.94	405.68	Oct	104.00	2.82	127.50	2.86	Exact Month				
NSE	23243.55	120.55	Nov	148.75	2.79	150.50	2.83	1 Month	22.27	2.80	26.95	34.76
Gold	4,329.14	-0.67	Dec	146.75	2.77	173.00	2.80	3 Month	67.61	2.84	69.23	2.90
Silver	68.33	0.1555	Jan	168.25	2.78	195.50	2.80	6 Month	154.37	3.24	156.03	3.27

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6210	3.7438	2.0440	0.9000	2.7344
3 Month	4.8537	3.6614	3.8015	2.3510	0.9225	2.8424
6 Month	4.6821	3.7396	3.9243	2.5860	0.9944	2.9858
12 Month	6.0414	3.9192	4.1245	2.8160	-	3.2379

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1560	1.1561	CAD	1.3937	1.3938	NOK	9.4646	9.4666	IDR	18,050	18,070
JPY	160.19	160.20	NZD	0.5830	0.5831	SEK	9.4254	9.4273	SGD	1.286	1.2859
GBP	1.3387	1.3388	BDT	122.5782	123.1567	THB	32.8300	32.8800	MYR	4.061	4.0625
CHF	0.7964	0.7965	AED	3.6729	3.6732	PHP	61.5350	61.5700	TWD	31.618	31.66
AUD	0.7048	0.7049	DKK	6.4648	6.4652	KRW	1523.26	1523.70	CNY	6.772	6.7732

Currency Futures						
	Jun		Jul		Aug	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	98.1275	98.1575	95.5225	95.4925	95.7125	95.7425
Future	95.4150	95.4175	95.7300	95.7350	95.8300	95.8350
Op Int \$m	2736992		73665		2522	



**Indian Markets**  
Spot rupee ended firmer today at 95.35/36 to a dollar level after opening at 95.47/48 and trading a low of 95.67/68 level. The rupee surged today as global crude prices fell more than 2% on the day on growing confidence in the Middle east peace process. Equity market benchmarks ended about 0.5% higher today.

DXY is trading at 99.89 level as traders closely follow the developments in the Middle east conflict. Crude oil prices have dropped about 2% in the day on growing confidence in the Middle east peace. Brent crude near month futures are trading at \$92.446/bbl. While the WTI crude futures are trading at \$89.225/bbl.

Data released today showed Germany's industrial production rose 0.4% m/m in April 2026, rebounding from a revised 0.1% decline in March and matching market expectations. This marked the first increase in four months, On a less volatile three-month basis, industrial output declined 0.5% in the February–April period compared with the previous three months. On an annual basis, industrial production fell 0.5%, following a 3.4% drop in March. Also, it was reported that Germany's trade surplus narrowed to €14.5 billion in April 2026 from an upwardly revised €14.7 billion in March, falling short of market expectations of €15.0 billion. It was the smallest trade surplus since November, as imports grew faster than exports

Tonight the US will release the Consumer Price inflation data for May 2026.

Key data releases ahead: US: CPI m/m, y/y; Core CPI m/m, y/y ;

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