

10-Apr-26

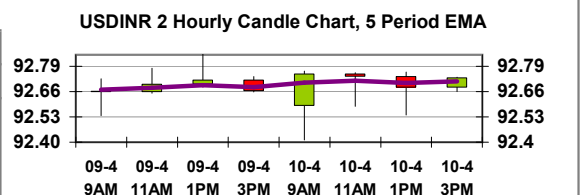
Spot date: April 15, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	92.7300	92.7400	Apr	13.50	3.08	13.25	3.59	Dec	220.75	3.34	224.00	3.37
Call (%)	4.50	4.65	May	45.50	3.94	47.50	4.09	Jan	242.00	3.30	245.00	3.32
O/N MIBOR	5.09	5.09	Jun	77.50	3.92	77.50	4.01	Feb	262.25	3.26	264.00	3.28
	Index	Change	Jul	106.75	3.93	108.25	3.98	Mar	285.50	3.21	287.50	3.24
BSE	77569.88	938.23	Aug	132.00	3.77	133.75	3.81	Exact Month				
NSE	24059.7	284.6	Sep	158.50	3.68	160.50	3.72	1 Month	28.34	3.67	29.60	39.26
Gold	4,745.12	-21.27	Oct	179.75	3.57	183.50	3.61	3 Month	90.29	3.89	92.06	3.97
Silver	75.18	-0.1286	Nov	201.50	3.44	203.50	3.48	6 Month	168.47	3.63	170.47	3.68

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6518	3.7458	1.9620	0.7898	2.2402
3 Month	4.8537	3.6687	3.8000	2.1500	0.8563	2.4000
6 Month	4.6821	3.6818	3.9142	2.4290	0.9453	2.7000
12 Month	6.0414	3.6851	4.0436	2.6800	-	3.0285

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1709	1.1710	CAD	1.3835	1.3836	NOK	9.5004	9.5029	IDR	17,090	17,105
JPY	159.24	159.25	NZD	0.5840	0.5841	SEK	9.2760	9.2783	SGD	1.274	1.2743
GBP	1.3438	1.3439	BDT	122.6739	123.3406	THB	32.1250	32.1700	MYR	3.962	3.9680
CHF	0.7898	0.7899	AED	3.6730	3.6733	PHP	59.9350	60.0000	TWD	31.726	31.75
AUD	0.7065	0.7066	DKK	6.3815	6.3819	KRW	1482.24	1483.70	CNY	6.828	6.8302

Currency Futures						
	Apr		May		Jun	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	95.5800	95.6150	92.8600	92.8725	93.1800	93.2150
Future	93.1650	93.1675	93.5850	93.5950	93.6850	93.6950
Op Int \$m	1947996		197668		1346	



Indian Markets

Spot rupee ended at 92.73/74 to a dollar after opening the day at 92.56/57 level. After opening firmer at 92.56 level, the rupee failed to hold on to its earlier gains and remained capped at 92.4050 level as dollar selling abated – as most banks have squared up their arbitrage positions. Equity market benchmarks ended about 1.2% higher today.

DXY is trading slightly lower at 98.95 level. Dollar is trading steady today awaiting the US Consumer Price inflation data to be released tonight. Markets are expecting a rise in inflation pressures to re emerge in the wake of the rising crude oil prices.

Data from Germany confirmed CPI at 2.7% y/y and 1.1% m/m rise in March unchanged from preliminary figures. EURUSD is once again above 1.17 level.

Important data releases scheduled today: US: CPI m/m, Core CPI m/m; Prelim UoM Consumer Sentiment; Inflation Expectations; Factory Orders m/m

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