

10-Jun-26

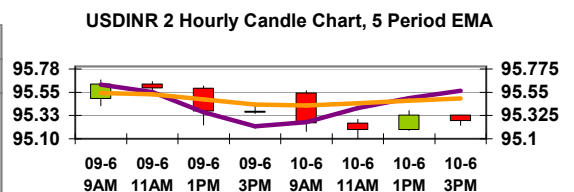
Spot date: June 12, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	95.2700	95.2800	Jun	11.00	2.34	12.50	2.66	Feb	192.00	2.84	194.00	2.87
Call (%)	5.15	5.20	Jul	36.75	2.87	38.50	3.01	Mar	213.50	2.80	215.25	2.82
O/N MIBOR	5.33	5.33	Aug	59.75	2.86	61.50	2.95	Apr	239.50	2.85	241.25	2.87
	Index	Change	Sep	82.25	2.86	84.25	2.93	May	257.50	2.82	259.50	2.84
BSE	73947.31	28.55	Oct	105.75	2.89	107.50	2.94	Exact Month				
NSE	23210.85	-31.25	Nov	128.00	2.87	130.00	2.91	1 Month	21.80	2.75	23.40	30.21
Gold	4,160.73	-99.56	Dec	150.50	2.85	152.50	2.89	3 Month	71.19	2.99	72.85	3.06
Silver	64.15	-1.1884	Jan	174.00	2.89	176.00	2.92	6 Month	138.47	2.91	140.30	2.95

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6241	3.7476	2.0630	0.9175	2.6796
3 Month	4.8537	3.6650	3.8142	2.3730	0.9225	2.8119
6 Month	4.6821	3.7477	3.9595	2.6060	1.0031	2.9574
12 Month	6.0414	3.9265	4.1923	2.8660	-	3.2131

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1555	1.1556	CAD	1.3928	1.3929	NOK	9.4921	9.4942	IDR	17,950	17,955
JPY	160.45	160.46	NZD	0.5811	0.5811	SEK	9.4909	9.4929	SGD	1.288	1.2877
GBP	1.3397	1.3398	BDT	122.5982	123.1588	THB	32.8700	32.8950	MYR	4.067	4.0725
CHF	0.7985	0.7986	AED	3.6729	3.6732	PHP	61.3950	61.4500	TWD	31.668	31.69
AUD	0.7008	0.7008	DKK	6.4680	6.4685	KRW	1521.99	1523.30	CNY	6.778	6.7800

Currency Futures						
	Jun		Jul		Aug	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	97.8400	97.8725	95.3750	95.4025	95.6325	95.6625
Future	95.3050	95.3075	95.5850	95.6350	95.6850	95.7350
Op Int \$m	2701434		81234		2967	



Indian Markets

Spot rupee ended firmer today at 95.27 to a dollar level after opening at 95.54 and trading a low of 95.57/58 level. The rupee rose to an intraday high of 95.0675 level before importers stepped up their short covering. Equity market benchmarks ended flat today.

DXY is trading at 99.92 level as traders closely follow the developments in the Middle east conflict. Iran's foreign ministry spokesperson today commented that Iran would reassess talks with the US after the latest strikes launched by the US. The latest developments have set back risk sentiment in the global markets. However, crude oil prices remained flat today.

Today's release of the US Consumer Price inflation will dictate rate markets in the coming days.

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

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