

11-07-25

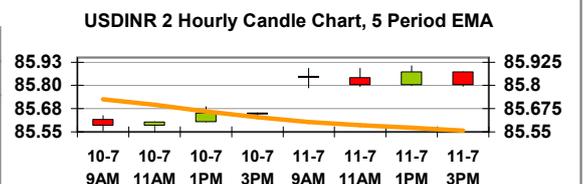
Spot date: July 15, 2025

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	85.7900	85.8000	Jul	4.50	1.20	5.75	1.53	Mar	109.25	1.79	110.50	1.79
Call (%)	5.42	5.25	Aug	14.75	1.39	16.00	1.48	Apr	130.00	1.92	131.75	1.91
O/N MIBOR	5.51	5.51	Sep	27.25	1.45	28.50	1.53	May	144.50	1.94	146.00	1.96
	Index	Change	Oct	39.50	1.56	41.25	1.60	Jun	160.75	1.97	163.25	1.98
BSE	82497.5	-692.78	Nov	51.25	1.60	52.75	1.63	Exact Month				
NSE	25141.55	-213.7	Dec	65.50	1.64	67.00	1.69	1 Month	10.93	1.53	10.70	15.34
Gold	3,342.44	18.73	Jan	80.25	1.72	81.75	1.75	3 Month	33.10	1.54	34.37	1.60
Silver	37.56	0.5772	Feb	93.75	1.76	95.50	1.79	6 Month	71.80	1.67	73.10	1.70

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	4.3434	4.1988	1.9260	0.4763	1.0819
3 Month	4.8537	4.3203	4.0745	2.0010	0.4813	1.8486
6 Month	4.6821	4.1959	3.9691	2.0700	0.5197	2.4346
12 Month	6.0414	3.9676	3.8046	2.0890	-	2.9279

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1693	1.1693	CAD	1.3698	1.3699	NOK	10.1169	10.1196	IDR	16,206	16,215
JPY	146.99	147.00	NZD	0.6018	0.6019	SEK	9.5284	9.5307	SGD	1.280	1.2800
GBP	1.3547	1.3548	BDT	121.1219	122.1000	THB	32.5000	32.5100	MYR	4.247	4.2570
CHF	0.7959	0.7960	AED	3.6729	3.6731	PHP	56.4700	56.4930	TWD	29.188	29.21
AUD	0.6580	0.6580	DKK	6.3807	6.3811	KRW	1374.56	1375.10	CNY	7.169	7.1696

Currency Futures						
	Jul		Aug		Sep	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	86.4500	86.4800	86.5975	86.6275	86.7325	86.7650
Future	85.8600	85.8625	85.9550	85.9800	86.0550	86.0800
Op Int \$m	983742		52404		5075	



Indian Markets

Spot rupee closed at 85.79/80 to a dollar level after opening at 85.83/84 level. The rupee traded in tight ranges today, before recovering in the last hour of trade. Equity market benchmarks ended about 0.8% lower.

Dollar index is holding on to overnight gains and is trading higher at 97.84 level. GBP suffered more losses today after data showed UK GDP unexpectedly contracted by -0.1% m/m in May, missing expectations for 0.1% m/m growth. The weakness was driven by a sharp -0.9% m/m drop in industrial production and a -0.6% m/m fall in construction output, partially offset by a modest 0.1% m/m gain in services—the largest sector of the economy. Still, broader momentum remains positive. Real GDP rose 0.5% in the three months to May, thanks to steady growth in services (+0.4%) and solid gains in construction (+1.2%). Production also rose 0.2%. GBPUSD is trading lower at 1.3542 level.

From Germany, data showed that Wholesale prices in Germany rose by 0.9% year-on-year in June 2025, accelerating sharply from a 0.4% gain in the previous month and marking the fastest increase since March. On a monthly basis, wholesale prices increased 0.2%, matching market consensus reversing a 0.3% fall in May. EURUSD is trading higher at 1.1688 level.

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