

12-Jun-26

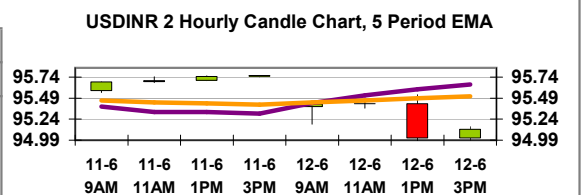
Spot date: June 16, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)																	
	Bid	Ask		Export		%		Import		%			Export		%		Import		%	
USD/INR	95.1100	95.1200	Jun	9.00	2.47	10.75	2.95	Feb	191.50	2.88	194.00	2.92								
Call (%)	4.95	5.00	Jul	35.00	2.99	37.00	3.16	Mar	213.00	2.84	215.50	2.87								
O/N MIBOR	5.33	5.33	Aug	58.00	2.93	59.75	3.02	Apr	239.00	2.88	241.50	2.91								
	Index	Change	Sep	81.00	2.93	83.00	3.00	May	258.00	2.86	261.00	2.89								
BSE	75527.94	1695.39	Oct	105.50	2.98	107.50	3.03	Exact Month												
NSE	23622.9	461.3	Nov	127.50	2.93	130.50	3.00	1 Month	22.42	2.83	24.25	31.36								
Gold	4,213.49	1.66	Dec	149.50	2.90	151.50	2.94	3 Month	70.48	2.96	72.33	3.04								
Silver	67.05	-0.2337	Jan	172.50	2.92	174.75	2.95	6 Month	138.88	2.92	141.32	2.97								

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6254	3.7450	2.1290	0.9469	2.7000
3 Month	4.8537	3.6644	3.8061	2.4010	0.9684	2.8339
6 Month	4.6821	3.7461	3.9383	2.6170	1.0163	2.9602
12 Month	6.0414	3.9141	4.1535	2.8460	-	3.2299

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1578	1.1579	CAD	1.3984	1.3985	NOK	9.5433	9.5452	IDR	17,865	17,875
JPY	160.11	160.12	NZD	0.5833	0.5834	SEK	9.4192	9.4211	SGD	1.284	1.2837
GBP	1.3414	1.3415	BDT	122.6348	123.1853	THB	32.6550	32.6700	MYR	4.056	4.0625
CHF	0.7958	0.7959	AED	3.6728	3.6732	PHP	61.3480	61.3800	TWD	31.618	31.65
AUD	0.7043	0.7044	DKK	6.4550	6.4555	KRW	1520.38	1520.60	CNY	6.761	6.7626

Currency Futures						
	Jun		Jul		Aug	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	97.6850	97.7300	95.1950	95.2275	95.4550	95.4900
Future	95.1025	95.1175	95.3550	95.4000	153.3550	95.4450
Op Int \$m	2901595		87222		4354	



Indian Markets

Spot rupee ended on positive note at 95.12, buoyed by reports that US and Iran may soon sign a peace deal, and crude oil flows may resume through the Strait of Hormuz. Equity market benchmarks gained about 2.00% today.

DXY is trading lower at 99.71 level today as markets are becoming increasingly optimistic about a US-Iran deal and that crude oil will begin to flow through the Strait of Hormuz. After President Trump announced that there could be a deal by the weekend. Iranian officials also confirmed that a deal is possible. Crude oil prices fell more than 4% to below \$84/bbl. On Friday, extending losses to an eight-week low.

Iran's Mehr News Agency reported that a 14-point draft agreement includes the lifting of oil sanctions and a commitment from Tehran to reopen the Strait of Hormuz within 30 days, although the proposal still requires approval from Iranian authorities. President Trump said a deal could be signed as soon as this weekend in Europe. The reported agreement would also involve the release of frozen Iranian funds, the suspension of sanctions, and the withdrawal of US forces from the region.

UK GDP contracted by -0.1% m/m in April, matching expectations. The setback followed solid gains of 0.4% in February and 0.3% in March, suggesting the economy lost some momentum at the start of the second quarter. Services output fell -0.2% while Construction output gained 0.1%.

Despite the softer monthly reading, the broader growth picture remained relatively encouraging. In the three months to April, GDP expanded by 0.7% compared with the previous three-month period, accelerating from 0.6% in the three months to March and 0.5% in the three months to February. Data from Eurozone showed German and French May CPI was finalized at the preliminary release at 0.2% m/m and 0.1% m/m gain respectively.

Key data releases ahead: US: Prelim UoM Consumer sentiment; Inflation expectations; India: May CPI m/m; y/y;

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