Mecklai Financial
WHERE RISK MEETS ITS MATCH

Evening Update

13-Mar-26 | Spot date: March 17, 2026

Markets at a glance

	Bid	Ask
USD/INR	92.4500	92.4600
Call (%)	5.05	4.70
O/N MIBOR	5.13	5.13
	Index	Change
BSE	74526.25	-1508.17
NSE	23139.65	-499.5
Gold	5,088.66	9.93
Silver	82.90	-0.9012

USD/INR Forward Premia (Ps.)

	Export	%	Import	%
Mar	7.50	2.28	9.50	2.76
Apr	49.00	4.26	49.50	4.14
May	72.00	3.80	74.00	3.91
Jun	93.50	3.52	95.75	3.60
Jul	116.25	3.37	118.25	3.43
Aug	136.00	3.22	137.75	3.14
Sep	158.00	3.10	160.00	3.14
Oct	174.25	3.03	175.00	3.07
Nov	193.00	2.96	195.00	2.99
Dec	213.00	2.91	215.00	2.93
Jan	233.25	2.90	236.00	2.92
Feb	251.50	2.87	253.50	2.89
Exact Month				
1 Month	31.05	4.03	29.89	39.76
3 Month	81.94	3.55	83.74	3.62
6 Month	144.19	3.12	146.00	3.16

LIBOR

	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6725	3.7206	1.9400	0.7363	2.0758
3 Month	4.8537	3.6740	3.7161	2.1220	0.8069	2.3774
6 Month	4.6821	3.6405	3.7208	2.1730	0.8875	2.6038
12 Month	6.0414	3.5690	3.7641	2.3690	-	2.8000

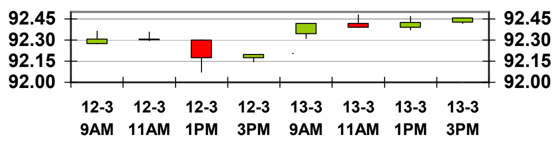
Crosses against USD

	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.1462	1.1463	CAD	1.3667	1.3668	NOK	9.7395	9.7419	IDR	16,940	16,947
JPY	159.42	159.43	NZD	0.5821	0.5821	SEK	9.3971	9.3993	SGD	1.280	1.2806
GBP	1.3272	1.3273	BDT	122.5393	123.1302	THB	32.2800	32.3100	MYR	3.938	3.9400
CHF	0.7878	0.7879	AED	3.6730	3.6732	PHP	59.7250	59.7550	TWD	31.918	31.96
AUD	0.7040	0.7041	DKK	6.5185	6.5190	KRW	1493.70	1494.70	CNY	6.895	6.8972

Currency Futures

	Mar		Apr		May	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	94.5850	94.6125	94.7875	94.8225	94.9700	94.9975
Future	92.5025	92.5050	92.9150	92.9450	93.0150	93.0450
Op Int $m	2996834		99839		3918	

USDINR 2 Hourly Candle Chart, 5 Period EMA



Indian Markets

Spot rupee ended weaker at 92.45/46 to a dollar level after opening at 92.34/35 level. During the day, the rupee hit an all time low of 92.4850 level amid a sharp sell off in equity markets. Benchmark indexes closed about 2% lower, for the third consecutive session amid worries about escalating Mid east tensions.

DXY is trading firm at 100.13 level. EURUSD is trading sharply lower at 1.1455 level. Data from Europe were mixed. France revised its February inflation was revised lower to show 0.6% m/m growth versus 0.7% m/m preliminiary report. Germany revised its WPI for February to 0.6% m/m growth versus 0.3% m/m preliminary data.

GBP fell sharply after data showed that UK economic growth stalled at the start of the year, with GDP showing no expansion in January, falling short of expectations for a modest 0.2% m/m rise. Services data showed flat growth, while Construction posted 0.2% mom growth, but Production data showed decline. Looking at the broader trend, the UK economy still managed a modest expansion of 0.2% in the three months to January, an improvement from the 0.1% growth recorded in the three months to December.

Markets will be looking forward to the US Preliminary GDP data.

Important data releases scheduled today: US: Prelim GDP q/q; Core PCE Price index m/m; Durable goods orders m/m; Core Durable goods orders m/m; Prelim GDP price index q/q; Personal Income, Expenditure m/m; JOLTS Job Openings ; Prelim UoM Consumer Sentiment; Inflation expectations.

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