

13-08-25

Spot date: August 18, 2025

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	87.4500	87.4600	Aug	3.50	1.33	4.75	1.80	Apr	123.75	2.03	125.25	2.05
Call (%)	5.25	4.85	Sep	15.75	1.53	17.50	1.70	May	138.75	2.04	140.25	2.06
O/N MIBOR	5.52	5.52	Oct	29.50	1.66	31.25	1.76	Jun	155.75	2.06	157.50	2.08
	Index	Change	Nov	42.25	1.73	44.00	1.80	Jul	173.00	2.08	175.00	2.10
BSE	80539.94	304.35	Dec	57.25	1.77	59.00	1.82	Exact Month				
NSE	24619.35	131.95	Jan	73.00	1.85	74.50	1.88	1 Month	11.16	1.53	12.70	17.85
Gold	3,365.11	17.13	Feb	86.75	1.88	88.50	1.91	3 Month	37.85	1.73	39.42	1.80
Silver	38.57	0.662	Mar	102.50	1.90	103.75	1.92	6 Month	82.26	1.88	84.00	1.92

## LIBOR

	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	4.3658	3.9735	1.8660	0.4788	0.9104
3 Month	4.8537	4.2329	3.9723	2.0290	0.5000	1.6064
6 Month	4.6821	4.0667	3.9130	2.0980	0.5590	2.2146
12 Month	6.0414	3.8408	3.8032	2.1420	-	2.6179

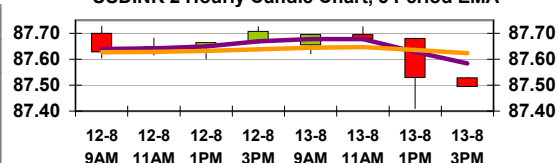
## Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
EUR	1.1724	1.1724	CAD	1.3757	1.3758	NOK	10.1812	10.1834
JPY	147.28	147.29	NZD	0.5990	0.5991	SEK	9.5073	9.5093
GBP	1.3571	1.3572	BDT	121.1739	121.6360	THB	32.2550	32.2700
CHF	0.8031	0.8032	AED	3.6729	3.6731	PHP	56.7500	56.7650
AUD	0.6557	0.6557	DKK	6.3650	6.3655	KRW	1377.55	1378.30
						CNY	7.174	7.1754

## Currency Futures

	Aug		Sep		Oct	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	88.0625	88.0875	88.2200	88.2425	88.3575	88.3825
Future	87.4850	87.5000	87.6500	87.6675	87.7500	87.7675
Op Int \$m	841679		75845		5844	

USDINR 2 Hourly Candle Chart, 5 Period EMA



## Indian Markets

Spot rupee closed at 87.45/46 to a dollar level after opening at 87.69/70 levels. The rupee appreciated sharply today amid large selling by foreign banks who act as custodians for foreign investors. Meanwhile, the USD was also weak after President Trump appeared to be preparing grounds to dismiss Fed Chair Powell when he said that he is planning to sue him in the court. Equity market benchmarks ended about 0.5% higher today.

DXY is trading lower at 97.64 level. DXY is extending its weakness as markets bet on more Fed rate cuts amid President Trump's law suit against Fed Chair Powell.

EURUSD is trading higher today on the back of USD weakness. Data from Germany showed that CPI based inflation held at 2% in July, unchanged from the previous month. On a monthly basis, CPI was up 0.3% after stalling in June. Wholesale prices rose 0.5% y/y in July 2025, easing from a 0.9% gain in June. On a monthly basis, wholesale prices slipped 0.1%, defying expectations for a 0.2% rise and reversing June's gain. EURUSD and GBPUSD are trading at three weeks high.

**Important data releases scheduled today: No major data releases from the US tonight**

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