

16/05/25

Spot date: May 20, 2025

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	85.5050	85.5225	May	3.75	1.60	5.75	2.45	Jan	119.00	1.99	121.00	2.03
Call (%)	5.50	5.85	Jun	20.25	2.11	22.00	2.29	Feb	133.00	2.01	135.00	2.04
O/N MIBOR	5.89	5.89	Jul	35.00	2.07	36.75	2.18	Mar	148.50	2.01	150.25	2.04
	Index	Change	Aug	48.25	2.04	50.25	2.12	Apr	168.50	2.08	170.50	2.11
BSE	82330.63	-200.11	Sep	62.50	2.01	64.25	2.06	Exact Month				
NSE	25019.8	-42.3	Oct	76.50	1.99	78.50	2.04	1 Month	15.09	2.12	16.78	24.13
Gold	3,202.46	-37.28	Nov	89.00	1.98	91.00	2.02	3 Month	44.31	2.07	45.75	2.14
Silver	32.19	-0.4366	Dec	104.50	1.98	106.50	2.02	6 Month	85.46	2.00	87.41	2.04

LIBOR

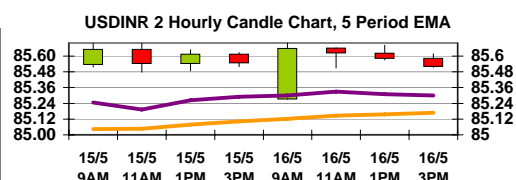
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	4.3267	4.2198	2.1200	0.4794	1.2980
3 Month	4.8537	4.3244	4.2047	2.1270	0.4856	2.1962
6 Month	4.6821	4.2687	4.1096	2.1610	0.5181	2.7923
12 Month	6.0414	4.0901	3.9558	2.1610	-	3.2511

Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
EUR	1.1194	1.1195	CAD	1.3959	1.3960	NOK	10.3899	10.3933
JPY	145.46	145.47	NZD	0.5904	0.5905	SEK	9.7622	9.7660
GBP	1.3288	1.3289	BDT	121.0884	122.0000	THB	33.2300	33.2500
CHF	0.8363	0.8364	AED	3.6729	3.6731	PHP	55.6350	55.6550
AUD	0.6419	0.6420	DKK	6.6642	6.6648	KRW	1396.81	1398.00
							CNY	7.205 7.2058

Currency Futures

	May		Jun		Jul	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	86.5500	86.5975	86.6950	86.7425	86.8350	86.8825
Future	85.5625	85.5700	85.7350	85.7500	85.1100	86.5975
Op Int \$m	1120803		100000		4304	



Indian Markets

Spot rupee closed at 85.51/52 to a dollar level after opening at 85.28/29 level. The rupee came under pressure tracking Asian currencies and overnight report showing April trade deficit had widened to \$26.2 bn. due to surge in imports. Equity market benchmarks ended about 0.25% lower.

DXY is trading steady at 100.67 level today. Forex markets are trading sideways today in the absence of market moving news. EURUSD is trading at 1.1200 level. On the data front, the annual inflation rate in Italy was unchanged from the prior month at 1.9% in April of 2025, revised lower from the preliminary estimates of 2.0% and slightly below the initial market expectations of 2.0%. The monthly rise in the consumer price index (CPI) was also unchanged from the preliminary report at 0.2%. Elsewhere, Eurozone recorded a trade surplus in goods of €36.8 bn. in March, up from a €24 bn. surplus in February. Exports from the euro area rose 13.6% on a yearly basis to €279.8 billion, while imports grew by 8.8% annually, reaching €243.0 billion.

Important data releases scheduled today: US: Housing Starts, Building Permits, Import prices, UOM Preliminary Consumer sentiment, Inflation expectations

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