

16-Jun-26

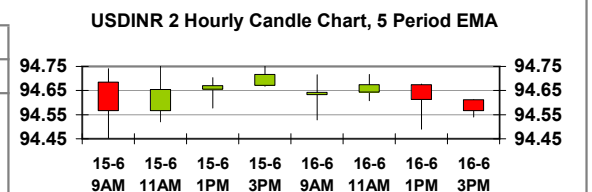
Spot date: June 18, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)																	
	Bid	Ask		Export		%		Import		%			Export		%		Import		%	
USD/INR	94.5600	94.5700	Jun	6.50	2.09	8.25	2.65	Feb	185.50	2.83	187.25	2.86								
Call (%)	5.30	4.85	Jul	32.00	2.87	33.50	3.01	Mar	207.50	2.80	209.25	2.82								
O/N MIBOR	5.42	5.42	Aug	54.25	2.83	55.75	2.91	Apr	233.75	2.86	235.50	2.88								
	Index	Change	Sep	76.25	2.83	77.75	2.89	May	252.75	2.84	255.00	2.86								
BSE	76820.31	555.98	Oct	99.50	2.87	101.25	2.92	Exact Month												
NSE	23987.35	133.45	Nov	121.00	2.83	122.75	2.87	1 Month	22.95	2.91	24.50	31.87								
Gold	4,345.86	34.55	Dec	142.50	2.81	144.25	2.84	3 Month	67.57	2.86	69.32	2.93								
Silver	70.47	0.4865	Jan	166.50	2.86	168.25	2.89	6 Month	133.61	2.83	135.57	2.87								

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6364	3.7411	2.1710	0.9625	2.8514
3 Month	4.8537	3.6675	3.7921	2.4070	0.9684	2.9016
6 Month	4.6821	3.7341	3.8973	2.6060	1.0206	3.0060
12 Month	6.0414	3.8857	4.0744	2.7960	-	3.2393

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1607	1.1608	CAD	1.3996	1.3997	NOK	9.5156	9.5174	IDR	17,695	17,710
JPY	160.31	160.32	NZD	0.5831	0.5832	SEK	9.3858	9.3877	SGD	1.281	1.2815
GBP	1.3421	1.3422	BDT	122.6640	123.2066	THB	32.5100	32.5300	MYR	4.060	4.0710
CHF	0.7943	0.7943	AED	3.6727	3.6732	PHP	60.3100	60.3700	TWD	31.559	31.58
AUD	0.7072	0.7073	DKK	6.4392	6.4397	KRW	1505.84	1506.30	CNY	6.756	6.7574

Currency Futures						
	Jun		Jul		Aug	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	97.0825	97.1175	94.6200	94.6500	94.8750	94.9025
Future	94.5650	94.5775	94.8150	94.8500	94.8750	94.8950
Op Int \$m	2841656		134943		5388	



**Indian Markets**

Spot rupee ended stronger today at 94.56/57 to a dollar level after opening at 94.61/62 level. Equity market benchmarks ended higher for the third consecutive session. BSE Sensex gained 0.7% while the NSE Nifty gained 0.6% today.

DXY is now trading a 99.62 level as traders await the FOMC meeting outcome tomorrow. The Fed is not expected to hike rates in this meeting, but the Fed's post meeting conference holds importance.

Meanwhile, today, the Bank of Japan raised its policy interest rate by 25 basis points to 1.0%, the highest level in 31 years and the first-time rates have reached 1% since 1995. The move, approved by a 7-1 vote, continues the central bank's gradual shift away from decades of ultra-loose monetary policy. Board member Toichiro Asada opposed the hike, citing risks to growth and employment from Middle East tensions. The BoJ also said it will keep reducing JGB purchases by about JPY 200 billion per quarter until March 2027, but will slow the pace of reductions from April 2027 onward to help limit volatility in the bond market as long-term yields rise.

Elsewhere, the German ZEW economic sentiment index surged in June compared to May, reaching 10.5 compared to a negative 10.2 previously. For the Euro area ZEW Economic sentiment index rose to 9.5 from -9.1 in May. Both the indices beat market forecasts for -5.8 and -7.2 respectively. EURUSD is trading higher at 1.1607 level.

Key data releases ahead: US: Housing Starts; Building permits; Import prices m/m;

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