

17-Jun-26

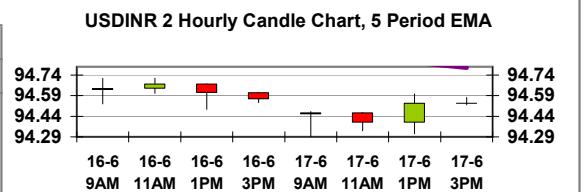
Spot date: June 22, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	94.5300	94.5400	Jun	6.50	1.93	5.50	2.65	Feb	180.00	2.79	182.00	2.82
Call (%)	5.05	4.80	Jul	28.00	2.77	29.75	2.95	Mar	202.00	2.77	204.00	2.82
O/N MIBOR	5.40	5.40	Aug	50.00	2.76	52.00	2.91	Apr	233.75	2.83	230.50	2.88
	Index	Change	Sep	76.25	2.78	77.75	2.86	May	252.75	2.81	255.00	2.83
BSE	77146.06	337.58	Oct	95.00	2.82	101.00	2.88	Exact Month				
NSE	24080.6	91.45	Nov	121.00	2.78	122.50	2.83	1 Month	21.03	2.67	24.38	31.72
Gold	4,329.24	-1.64	Dec	137.00	2.76	144.00	2.79	3 Month	67.57	2.86	69.32	2.93
Silver	69.92	-0.0871	Jan	161.00	2.81	168.00	2.85	6 Month	133.61	2.83	135.57	2.87

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6372	3.7418	2.2090	0.9738	2.9591
3 Month	4.8537	3.6677	3.7833	2.4080	0.9825	2.9882
6 Month	4.6821	3.7313	3.8712	2.5920	1.0206	3.0614
12 Month	6.0414	3.8691	4.0220	2.7550	-	3.2636

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1604	1.1604	CAD	1.4002	1.4003	NOK	9.4859	9.4877	IDR	17,730	17,745
JPY	160.19	160.20	NZD	0.5813	0.5814	SEK	9.3799	9.3818	SGD	1.283	1.2828
GBP	1.3416	1.3417	BDT	122.3580	123.1882	THB	32.5750	32.5900	MYR	4.060	4.0710
CHF	0.7916	0.7917	AED	3.6728	3.6732	PHP	60.3800	60.4000	TWD	31.569	31.58
AUD	0.7060	0.7060	DKK	6.4415	6.4419	KRW	1515.84	1516.30	CNY	6.758	6.7596

Currency Futures						
	Jun		Jul		Aug	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	97.0525	97.0850	94.5900	94.5900	94.8050	94.8325
Future	94.5400	94.5525	94.7825	94.8125	144.7825	94.8575
Op Int \$m	2812924		150722		6284	



Indian Markets

Spot rupee ended stronger today at 94.53/54 to a dollar level after opening at 94.45/46 level. The rupee slipped steadily today following dollar buying importers and suspected RBI buying. Equity market benchmarks ended about 0.5% higher.

DXY is now trading at 99.52 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.

Forex majors are mostly trading flat. The British pound edged lower to \$1.34 as traders digested a softer-than-expected inflation report ahead of the Bank of England's monetary policy decision on Thursday. UK consumer price inflation unexpectedly held steady at 2.8% in May, below expectations of a rise to 3%. Core inflation increased to 2.6%, slightly under forecasts of 2.7%, while services inflation accelerated to 3.7% from 3.2%, broadly in line with expectations. The data suggested that underlying price pressures were less pronounced than feared, reinforcing the cautious, wait-and-see approach favoured by some Bank of England policymakers. The BOE is expected to keep rates steady.

From the Eurozone, Consumer price inflation held at 3.2% in May 2026, the highest since September 2023 and well above the ECB's 2.0% target, led by energy costs. The core rate, excluding energy and food, climbed to 2.6% from 2.2%, signalling broadening price pressures. EURUSD is trading steady at 1.1605 level.

Key data releases ahead: US: Retail sales m/m; Core Retail sales m/m; Pending Home sales m/m; Business inventories m/m; FOMC Meeting outcome.

Please contact your Mecklai advisor to best understand how the information and analysis contained in this document should be used, given your specific exposures. If you do not have an existing advisor please write to info@mecklai.com to set up the relationship. The information and analysis contained in this document come from sources believed to be reliable and our own internal research; however, no representation or warranty, express or implied, is made as to the fairness, accuracy, completeness or correctness of this information. Nothing contained in this publication shall constitute an offer to sell/purchase or an invitation/ solicitation to do so for any currency, security, commodity or equity. Mecklai Financial Services Ltd. accepts no liability whatsoever for any loss, howsoever arising, from any use of this document, its contents or otherwise arising in connection therewith. No part of this document can be circulated or reproduced in any form without prior approval of Mecklai Financial Services Limited