

17-Dec-25

Spot date: December 19, 2025

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	90.3700	90.3800	Dec	9.25	2.36	10.75	3.03	Aug	172.75	2.74	174.75	2.71
Call (%)	4.85	5.20	Jan	40.00	3.85	42.00	4.04	Sep	189.75	2.70	191.50	2.73
O/N MIBOR	5.55	5.55	Feb	58.50	3.38	60.50	3.49	Oct	208.75	2.68	210.50	2.70
	Index	Change	Mar	77.25	3.06	79.25	2.90	Nov	227.50	2.65	229.50	2.67
BSE	84568.31	-111.55	Apr	100.75	3.16	105.25	3.06	Exact Month				
NSE	25825.1	-35	May	121.00	3.00	119.25	3.05	1 Month	30.90	4.10	26.45	36.00
Gold	4,316.62	14.73	Jun	135.50	2.87	139.00	2.91	3 Month	65.09	2.88	66.71	2.95
Silver	65.78	2.0396	Jul	155.00	2.79	157.00	2.83	6 Month	127.63	2.82	129.51	2.87

LIBOR

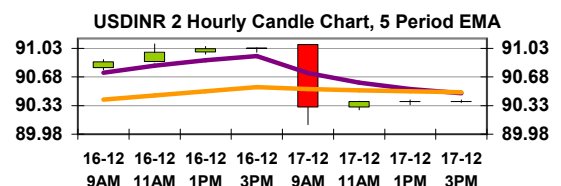
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.7356	3.7759	1.9290	0.6238	3.2538
3 Month	4.8537	3.7047	3.7450	2.0720	0.6988	3.1266
6 Month	4.6821	3.6356	3.6638	2.1680	0.7388	3.1261
12 Month	6.0414	3.4878	3.5637	2.3100	-	3.1266

Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask			
EUR	1.1720	1.1721	CAD	1.3775	1.3776	NOK	10.2024	10.2047	IDR	16,680	16,695
JPY	155.51	155.52	NZD	0.5774	0.5775	SEK	9.3341	9.3362	SGD	1.292	1.2920
GBP	1.3327	1.3328	BDT	122.1635	122.4335	THB	31.4900	31.5100	MYR	4.086	4.0910
CHF	0.7977	0.7978	AED	3.6728	3.6730	PHP	58.7200	58.7400	TWD	31.525	31.55
AUD	0.6618	0.6618	DKK	6.3745	6.3749	KRW	1478.00	1479.60	CNY	7.044	7.0453

Currency Futures

	Dec		Jan		Feb	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	90.4600	90.4875	90.7675	90.8000	90.9525	90.9850
Future	90.4600	90.4700	90.7900	90.8200	90.8900	90.9200
Op Int \$m	1667561		126243		4416	



Indian Markets

Spot rupee ended at 90.37/38 to a dollar level after opening at 91.07 level. RBI intervened aggressively today to prevent further depreciation in Rupee beyond the 91 –mark, aiding INR to hit an intraday high of 89.99.

DXY bounced back to trade at 98.54 level today supported by better than anticipated Nonfarm Payroll data released yesterday.

GBPUSD slipped to 1.3326 following weaker-than-expected inflation that came in at 3.2% in Nov vs 3.6% in the previous month. This has increased the expectations of a rate cut by the Bank of England.

EURUSD traded marginally lower at 1.1717. The slide in Euro was limited as investors awaited the outcome of ECB meeting later this week. In Euro Zone, Ifo Business Sentiment Index declined to 87.6, this being the lowest in seven months.

JPY is trading at 155.54. In Japan, the Bank of Japan is widely expected to raise the interest rates at its policy meeting later this week.

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