

18-Mar-26

Spot date: March 23, 2026

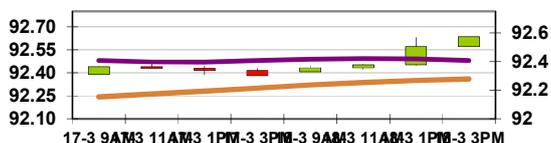
Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	92.6325	92.6425	Mar	3.75	2.11	4.75	2.67	Nov	188.00	2.94	190.00	2.97
Call (%)	4.80	5.35	Apr	42.25	4.38	44.25	4.59	Dec	207.50	2.89	210.00	2.92
O/N MIBOR	5.34	5.34	May	64.25	3.78	66.25	3.90	Jan	227.25	2.87	229.25	2.89
	Index	Change	Jun	87.25	3.47	89.00	3.54	Feb	245.25	2.84	247.50	2.87
BSE	76704.13	633.29	Jul	110.00	3.33	112.00	3.39	Exact Month				
NSE	23777.8	196.65	Aug	130.00	3.18	133.00	3.25	1 Month	33.56	4.35	35.33	46.91
Gold	4,968.83	-36.3	Sep	149.50	3.08	151.50	3.13	3 Month	81.78	3.53	83.24	3.59
Silver	79.58	0.3187	Oct	168.50	3.00	170.50	3.04	6 Month	144.11	3.11	145.86	3.15

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6767	3.7318	1.9420	0.7363	2.0730
3 Month	4.8537	3.6866	3.7343	2.1480	0.8213	2.3400
6 Month	4.6821	3.6676	3.7896	2.3330	0.9000	2.6027
12 Month	6.0414	3.6207	3.8950	2.5470	-	2.8261

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1537	1.1537	CAD	1.3696	1.3697	NOK	9.5980	9.6002	IDR	16,980	16,990
JPY	159.01	159.02	NZD	0.5858	0.5859	SEK	9.3053	9.3075	SGD	1.277	1.2769
GBP	1.3352	1.3352	BDT	122.7072	123.2072	THB	32.3550	32.3900	MYR	3.914	3.9200
CHF	0.7864	0.7864	AED	3.6729	3.6733	PHP	59.5000	59.5330	TWD	31.832	31.85
AUD	0.7106	0.7107	DKK	6.4767	6.4771	KRW	1489.44	1489.60	CNY	6.873	6.8741

Currency Futures						
	Mar		Apr		May	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	94.7075	94.7425	94.9050	94.9350	95.0850	95.1175
Future	92.6500	92.6525	93.0600	93.0650	93.1600	93.1650
Op Int \$m	3128119		122867		4234	

USDINR 2 Hourly Candle Chart, 5 Period EMA



Indian Markets

Spot rupee ended at 92.63/64 to a dollar level-an all time closing low after opening at 92.41/42 level. The rupee fell in the last hour of trade on suspected stop loss buying ahead of tomorrow's holiday. Equity market benchmarks ended about 0.8% higher today.

DXY is trading steady at 99.64 level. For the time being, markets have set aside war worries and looking forward to the Fed's FOMC meeting and of other Global Central Banks.

As attention shifts away from geopolitics, central banks are moving back to the forefront. Today's Bank of Canada decision serves as the opening act for a highly concentrated policy week, with Federal Reserve, Bank of Japan, Swiss National Bank, Bank of England and European Central Bank all set to announce decisions tomorrow.

Markets are expecting the Fed to hold rates with a hawkish tone.

Important data releases scheduled today: US: PPI m/m; Core PPI m/m; Factory orders m/m; Bank of Canada and FOMC meeting decisions tonight.

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