

18-08-25

Spot date: August 20, 2025

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	87.3500	87.3600	Aug	2.50	1.04	3.75	1.78	Apr	125.50	2.04	125.25	2.03
Call (%)	5.00	5.00	Sep	15.50	1.58	19.50	1.73	May	141.00	2.05	142.75	2.08
O/N MIBOR	5.45	5.45	Oct	29.50	1.70	31.25	1.80	Jun	158.00	2.07	157.25	2.09
	Index	Change	Nov	44.00	1.74	46.00	1.83	Jul	172.75	2.09	174.75	2.12
BSE	81251.56	653.9	Dec	59.25	1.78	61.00	1.85	Exact Month				
NSE	24874.5	243.2	Jan	72.50	1.85	76.50	1.90	1 Month	12.45	1.71	12.61	17.76
Gold	3,348.75	12.84	Feb	86.50	1.89	88.00	1.93	3 Month	37.25	1.71	40.00	1.83
Silver	38.11	0.1241	Mar	102.00	1.91	103.50	1.91	6 Month	81.25	1.86	83.00	1.90

LIBOR

	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	4.3533	3.9759	1.9010	0.4788	2.0139
3 Month	4.8537	4.1946	3.9741	2.0260	0.5125	2.1833
6 Month	4.6821	4.0350	3.9285	2.1110	0.5725	2.4635
12 Month	6.0414	3.8003	3.8274	2.0920	-	2.7664

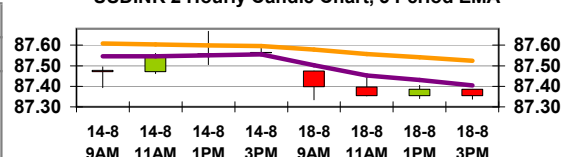
Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
EUR	1.1678	1.1679	CAD	1.3796	1.3797	NOK	10.2000	10.2022
JPY	147.44	147.45	NZD	0.5937	0.5938	SEK	9.5708	9.5728
GBP	1.3537	1.3538	BDT	121.1015	121.6810	THB	32.4550	32.4700
CHF	0.8071	0.8072	AED	3.6729	3.6730	PHP	57.0100	57.0700
AUD	0.6511	0.6512	DKK	6.3908	6.3912	KRW	1385.67	1386.10
						CNY	7.178	7.1800

Currency Futures

	Aug		Sep		Oct	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	87.9425	87.9650	88.0750	88.1200	88.2150	88.2350
Future	87.3750	87.3800	87.5025	87.5400	87.6025	87.6400
Op Int \$m	820840		85284		6320	

USDINR 2 Hourly Candle Chart, 5 Period EMA



Indian Markets

Spot rupee closed at 87.35/36 to a dollar level after opening at 87.46/47 levels. Risk appetite improved today after PM Modi hinted at GST rate cuts amid hopes of a positive outcome on the Ukraine-Russia talks. The rupee rose to an intra day high of 87.32 level in afternoon trades. Equity market benchmarks ended about 0.8% higher.

DXY is trading slightly higher at 97.85 level. Markets are focused on geopolitics and later the focus will turn to Fed speakers ahead of Jackson Hole Symposium. After the Trump-Putin summit, Ukraine President Zelensky and key European leaders are in Washington, working hard to thrash out a peace deal. President Trump hinted today that there could be a big progress on this front.

With no major data releases from Europe today, EURUSD is trading around 1.1700 level, while GBPUSD is trading around 1.3350 level.

Important data releases scheduled today: US: NAHB Housing Market index.

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