

19-08-25

Spot date: August 21, 2025

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	86.9500	86.9600	Aug	1.75	0.92	3.50	1.78	Apr	125.50	2.07	126.25	2.03
Call (%)	4.95	4.95	Sep	15.50	1.60	17.00	1.78	May	141.00	2.08	142.75	2.11
O/N MIBOR	5.48	5.48	Oct	29.50	1.74	31.25	1.86	Jun	158.00	2.10	158.25	2.12
	Index	Change	Nov	44.00	1.80	46.00	1.89	Jul	174.00	2.12	175.75	2.14
BSE	81669.63	395.88	Dec	59.25	1.84	61.00	1.90	Exact Month				
NSE	24986.85	109.9	Jan	73.25	1.90	76.50	1.95	1 Month	12.50	1.72	12.61	17.84
Gold	3,341.98	9.57	Feb	87.25	1.93	89.25	1.97	3 Month	37.25	1.71	40.00	1.84
Silver	38.10	0.0842	Mar	102.75	1.94	104.75	1.91	6 Month	81.25	1.87	83.00	1.91

LIBOR

	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	4.3404	3.9759	1.9210	0.4788	2.5742
3 Month	4.8537	4.2035	3.9741	2.0280	0.5125	2.5749
6 Month	4.6821	4.0498	3.9285	2.1110	0.5806	2.6985
12 Month	6.0414	3.8223	3.8274	2.0840	-	2.9339

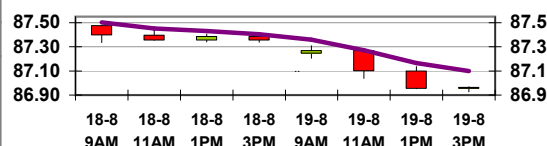
Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1682	1.1683	CAD	1.3816	1.3817	NOK	10.1878	10.1900	
JPY	147.68	147.69	NZD	0.5925	0.5926	SEK	9.5279	9.5298	
GBP	1.3522	1.3523	BDT	121.0000	121.6789	THB	32.5000	32.5200	
CHF	0.8054	0.8055	AED	3.6729	3.6730	PHP	57.0950	57.1280	
AUD	0.6491	0.6492	DKK	6.3894	6.3898	KRW	1388.11	1390.10	
							CNY	7.179	7.1808

Currency Futures

	Aug		Sep		Oct	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	87.5525	87.5750	87.6925	87.7300	87.8325	87.8575
Future	86.9775	86.9875	87.1100	87.1400	87.2100	87.2400
Op Int \$m	764121		106585		8281	

USDINR 2 Hourly Candle Chart, 5 Period EMA



Indian Markets

Spot rupee closed at 86.95/96 to a dollar level after opening at 87.25/26 levels. The rupee opened stronger on positive global developments and upbeat mood following ahead of GST rationalization and more reforms. Equity market benchmarks extended their gains and closed in the positive for the fifth consecutive day with 0.4% gains.

DXY is trading slightly lower at 98.05 level. While geopolitics is taking the centre stage in the minds of the investors, traders are also looking forward to the Jackson Hole Symposium when markets will get a cue about the possible monetary policy path ahead.

Meanwhile, after the Trump-Zelensky-European leaders meeting at White House last night, President Trump is in touch with President Putin to set up a one on one meeting between the two. Markets are cautiously optimistic about a positive outcome.

Important data releases scheduled today: US: Housing starts; Building Permits

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