

20-Mar-26

Spot date: March 24, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	93.7100	93.7200	Mar	4.00	2.60	6.00	3.89	Nov	191.50	2.97	193.50	3.00
Call (%)	4.85	4.85	Apr	43.50	4.58	45.50	4.79	Dec	210.50	2.91	212.50	2.93
O/N MIBOR	5.40	5.40	May	66.00	3.90	68.00	4.01	Jan	230.00	2.88	232.00	2.91
	Index	Change	Jun	89.75	3.57	91.50	3.64	Feb	248.00	2.85	250.00	2.87
BSE	74532.94	325.7	Jul	112.00	3.38	114.00	3.44	Exact Month				
NSE	23114.5	112.35	Aug	132.75	3.23	134.75	3.28	1 Month	35.98	4.61	37.98	49.85
Gold	4,658.50	9.07	Sep	153.00	3.14	155.00	3.18	3 Month	85.55	3.65	87.10	3.72
Silver	71.61	-1.1838	Oct	172.50	3.05	174.50	3.09	6 Month	149.20	3.18	151.01	3.22

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6750	3.7294	1.9400	0.7363	2.0238
3 Month	4.8537	3.6874	3.7331	2.1210	0.8188	2.3424
6 Month	4.6821	3.6776	3.7755	2.3090	0.8917	2.6027
12 Month	6.0414	3.6411	3.8521	2.5280	-	2.8219

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1543	1.1544	CAD	1.3724	1.3725	NOK	9.5524	9.5547	IDR	16,980	16,990
JPY	158.81	158.82	NZD	0.5856	0.5857	SEK	9.3349	9.3371	SGD	1.281	1.2807
GBP	1.3372	1.3373	BDT	122.6300	123.0300	THB	32.7700	32.7900	MYR	3.933	3.9400
CHF	0.7885	0.7886	AED	3.6728	3.6734	PHP	60.0770	60.1100	TWD	31.970	32.00
AUD	0.7057	0.7058	DKK	6.4720	6.4725	KRW	1499.89	1500.40	CNY	6.890	6.8916

Currency Futures							USDINR 2 Hourly Candle Chart, 5 Period EMA
	Mar		Apr		May		
	Bid	Ask	Bid	Ask	Bid	Ask	
OTC	95.8150	95.8450	96.0100	96.0400	96.1900	96.2200	
Future	93.7525	93.7600	94.1525	94.1700	94.2525	94.2700	
Op Int \$m	3116225		181342		4272		

Indian Markets

Spot rupee ended at 93.71/72 to a dollar level-an all-time closing low after opening at 92.89/90 level. The rupee fell sharply to an all-time low of 93.5025 to a dollar level on escalating Middle east tensions. Brent crude prices reached \$118/bbl. level and pulled back on hopes of de-escalation. Equity markets are trading volatile. Benchmark indexes ended about 0.5% higher today.

DXY is trading steady at 99.40 level. Risk sentiment is still worse in the market, but the USD is losing some safe haven appeal now. There was a brief moment of relief after US President told Israel not to attack Iran's energy infrastructure, rising hopes of de-escalation. However, the new wave of attacks by Israel has again worsened the sentiment for now.

Data releases are not drawing market attention for now. German Producer prices declined 3.3% y/y in February, lower than the 0.5% decline expected, due to lower energy prices. However, since the war began, energy prices have skyrocketed. EURUSD is trading higher at 1.1541 level.

GBPUSD and USDJPY are quoted at 1.3375 and 158.88 level.

Important data releases scheduled today: No major data releases from the US tonight.

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