

26-May-26

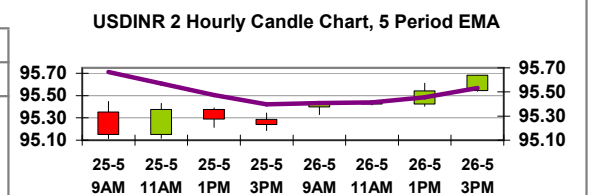
Spot date: May 29, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	95.6800	95.6900	Jun	36.00	4.29	37.75	4.50	Feb	241.50	3.37	243.50	3.40
Call (%)	4.95	4.60	Jul	68.50	4.15	70.50	4.27	Mar	265.00	3.30	267.00	3.33
O/N MIBOR	5.43	5.43	Aug	97.50	3.96	99.50	4.04	Apr	295.00	3.35	297.00	3.37
	Index	Change	Sep	124.00	3.81	126.00	3.88	May	316.00	3.30	318.00	3.32
BSE	76031.19	-457.77	Oct	151.50	3.75	153.50	3.80	Exact Month				
NSE	23919.2	-112.5	Nov	174.50	3.60	176.50	3.64	1 Month	35.50	4.45	36.50	46.92
Gold	4,527.43	-42.65	Dec	197.50	3.49	199.50	3.52	3 Month	97.50	4.08	99.50	4.16
Silver	76.07	-1.9924	Jan	221.00	3.44	223.00	3.47	6 Month	174.50	3.65	176.88	3.70

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6083	3.7407	1.9420	0.7275	2.5730
3 Month	4.8537	3.6562	3.7984	2.2040	0.8878	2.8538
6 Month	4.6821	3.7278	3.9230	2.5160	0.9542	2.9737
12 Month	6.0414	3.8760	4.1501	2.7820	-	3.1858

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1643	1.1643	CAD	1.3801	1.3802	NOK	9.2520	9.2542	IDR	17,783	17,795
JPY	159.16	159.17	NZD	0.5845	0.5845	SEK	9.2985	9.3004	SGD	1.278	1.2778
GBP	1.3481	1.3482	BDT	122.5626	123.0626	THB	32.6300	32.6550	MYR	3.966	3.9765
CHF	0.7843	0.7844	AED	3.6729	3.6732	PHP	61.5610	61.5950	TWD	31.417	31.45
AUD	0.7163	0.7163	DKK	6.4175	6.4179	KRW	1504.20	1504.40	CNY	6.785	6.7878

Currency Futures						
	May		Jun		Jul	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	98.8400	98.8725	96.0400	96.0700	96.3650	96.3975
Future	95.4300	95.4325	95.9900	95.9950	96.0900	96.0950
Op Int \$m	2710515		1272329		37413	



Indian Markets

Spot rupee ended at 95.68/69 to a dollar compared to 95.34/35 opening level. The rupee declined steadily today on reports that the US and Iran are involved in stand offs at the Middle east and dragging feet on the deal. Equity market benchmarks ended about 0.6% lower.

DXY is trading steady at 99.06 level as markets trade cautious amid hawkish comments from ECB and BOJ officials.

BOJ Deputy Governor Shinichi Himino stated today that the Central Bank is moving towards tighter policy, even as the Middle East crisis complicates the outlook for inflation, bond markets and Japan's economy. He noted that the BOJ will continue adjusting policy to achieve its inflation target, stably and sustainably. Earlier, data releases showed that Core inflation in Japan slowed to 1.4% y/y versus 1.7% y/y forecast.

ECB Executive Board member Isabel Schnable warned today that the energy shock unleashed by the Middle East conflict has already gone too far, arguing that inflation pressures are now spreading through the wider Eurozone economy – indirectly supporting a rate hike.

Important data releases scheduled today: US: HPI m/m; S&P CS Home Price index y/y; CB Consumer confidence;

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