

27-May-26

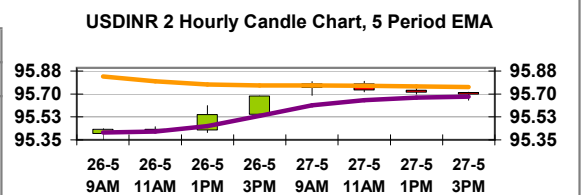
Spot date: June 01, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	95.6900	95.7000	Jun	36.00	3.75	30.25	3.98	Feb	224.50	3.17	226.25	3.20
Call (%)	5.35	5.35	Jul	59.00	3.75	61.00	3.88	Mar	247.75	3.12	249.50	3.33
O/N MIBOR	5.43	5.43	Aug	86.00	3.60	88.00	4.04	Apr	295.00	3.16	277.00	3.37
	Index	Change	Sep	124.00	3.47	126.00	3.53	May	316.00	3.12	318.00	3.14
BSE	75932.88	-76.82	Oct	135.50	3.42	153.50	3.47	Exact Month				
NSE	23922.95	9.25	Nov	174.50	3.32	176.50	3.35	1 Month	29.30	3.67	36.50	46.91
Gold	4,484.51	-22.97	Dec	181.25	3.25	199.50	3.28	3 Month	97.50	4.08	99.50	4.16
Silver	75.45	-1.4355	Jan	204.50	3.22	223.00	3.25	6 Month	174.50	3.65	176.88	3.70

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6139	3.7407	1.9210	0.7275	2.6000
3 Month	4.8537	3.6625	3.7984	2.1900	0.8863	2.8339
6 Month	4.6821	3.7395	3.9230	2.4460	0.9584	2.9578
12 Month	6.0414	3.8971	4.1501	2.7220	-	3.1811

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1643	1.1644	CAD	1.3827	1.3828	NOK	9.2814	9.2835	IDR	17,783	17,795
JPY	159.35	159.36	NZD	0.5882	0.5883	SEK	9.2502	9.2522	SGD	1.277	1.2770
GBP	1.3443	1.3444	BDT	122.6384	123.1384	THB	32.5400	32.5650	MYR	3.966	3.9765
CHF	0.7858	0.7858	AED	3.6727	3.6732	PHP	61.5610	61.5950	TWD	31.395	31.42
AUD	0.7143	0.7143	DKK	6.4176	6.4180	KRW	1497.54	1497.80	CNY	6.781	6.7821

Currency Futures						
	May		Jun		Jul	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	98.8525	98.8875	96.0525	96.0100	96.2825	96.3175
Future	95.9700	95.9975	96.3000	96.3650	96.4000	96.4650
Op Int \$m	1383188		40208		860	



Indian Markets

Spot rupee ended at 95.69/70 to a dollar compared to 95.75/76 opening level. Initial losses in the rupee were contained at 95.80 levels, suspected to be dollar selling by RBI. Markets will also be closely watching the results of the RBI's swap auction. Equity market benchmarks ended flat.

FINANCIAL MARKETS WILL REMAIN CLOSED TOMORROW FOR BAKRID.

DXY is trading steady at 99.10 level Crude oil prices declined on Wednesday after the US Central Command denied reports that its Project Freedom had restarted, while the Iranian Islamic Revolutionary Guard Corps Navy said 25 vessels had passed through the Strait of Hormuz in the past 24 hours. Meanwhile, traders kept an eye on the ongoing peace negotiations between Washington and Tehran, as US President Donald Trump reportedly spoke by phone with Israeli Prime Minister Benjamin Netanyahu to discuss the latest developments.

West Texas Intermediate (WTI) for deliveries in July dropped 4.3% to go for \$89.85 per barrel. Meanwhile, Brent for the same month's settlements dipped 3.5% and went for \$96.10 per barrel.

Important data releases scheduled today: US: ADP Weekly Employment change; Richmond Fed Mfg. index;

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