

30-Mar-26

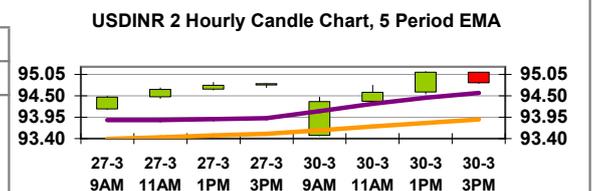
Spot date: April 06, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	94.7750	94.8475	Mar	272.00	2.92	275.00	2.95	Nov	190.50	3.08	193.50	3.13
Call (%)	4.99	4.99	Apr	22.25	3.57	25.00	4.01	Dec	210.50	3.01	213.50	3.05
O/N MIBOR	6.98	6.98	May	51.50	3.74	54.00	3.92	Jan	231.00	2.99	234.00	3.02
	Index	Change	Jun	81.25	3.68	83.00	3.76	Feb	249.50	2.95	252.50	2.98
BSE	71947.56	-1635.66	Jul	105.25	3.49	108.00	3.58	Exact Month				
NSE	22331.4	-488.2	Aug	127.75	3.35	130.50	3.42	1 Month	28.77	3.64	30.50	39.55
Gold	4,536.18	42.71	Sep	149.25	3.25	152.00	3.30	3 Month	85.35	3.60	87.32	3.68
Silver	70.89	1.1624	Oct	170.50	3.17	173.50	3.23	6 Month	153.70	3.24	156.45	3.30

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6677	3.7387	1.8920	0.7300	2.2829
3 Month	4.8537	3.6996	3.8738	2.1270	0.8313	2.4118
6 Month	4.6821	3.7448	4.0901	2.5040	0.9300	2.7500
12 Month	6.0414	3.8271	4.3653	2.8600	-	3.1365

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask			
EUR	1.1496	1.1497	CAD	1.3912	1.3913	NOK	9.7769	9.7795	IDR	16,985	16,998
JPY	159.52	159.53	NZD	0.5720	0.5721	SEK	9.4918	9.4940	SGD	1.289	1.2894
GBP	1.3241	1.3242	BDT	122.5193	123.2164	THB	32.8400	32.8600	MYR	4.028	4.0340
CHF	0.7992	0.7993	AED	3.6729	3.6733	PHP	60.7000	60.7350	TWD	31.995	32.04
AUD	0.6861	0.6862	DKK	6.4998	6.5003	KRW	1515.66	1516.00	CNY	6.910	6.9112

Currency Futures						
	Mar		Apr		May	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	97.4950	97.5975	94.9975	95.0975	95.2900	95.3875
Future	95.2200	95.2250	95.4200	95.4750	95.5200	95.5750
Op Int \$m	1597690		30312		841	



Indian Markets

Spot rupee ended at 94.77/78 to a dollar after opening the day at 93.59/60. The rupee opened sharply higher today, but month-end short covering saw the pair end almost unchanged from previous close. Equity market benchmarks ended about 2.22% lower today. Markets are closed tomorrow for Mahavir Jayanthi.

DXY is trading sharply higher at 100.2850 level. The DXY is holding above 100 level after rising for the fourth straight session supported by safe-haven demand as the Middle East conflict show no signs of end in sight. To add to the tensions, President Trump said that he could take the oil in Iran and seize its export hub on Kharg island, echoing the US military operation in Venezuela. Meanwhile, the Iran-backed Houthi militants in Yemen also joined the conflict and attacked Israel.

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

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