

05/Oct/26

Spot date: October 07, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	96.2900	96.3000	Oct	24.00	3.96	33.00	4.28	Jun	249.00	3.53	250.00	3.56
Call (%)	5.15	5.00	Nov	62.25	4.00	64.00	4.12	Jul	271.00	3.47	273.00	3.50
O/N MIBOR	5.13	5.13	Dec	87.25	3.89	89.25	3.98	Aug	294.00	3.40	296.00	3.39
	Index	Change	Jan	121.25	4.03	124.00	4.09	Sep	317.50	3.34	319.50	3.36
BSE	72382.5	472.8	Feb	143.50	3.83	145.25	3.88	Exact Month				
NSE	22555.75	133.8	Mar	169.25	3.67	171.00	3.63	1 Month	34.30	4.27	35.89	45.84
Gold	4,156.76	15.87	Apr	203.25	3.74	204.00	3.69	3 Month	95.16	3.95	96.47	4.01
Silver	61.64	1.2881	May	224.00	3.64	226.00	3.67	6 Month	173.27	3.60	175.13	3.64

LIBOR

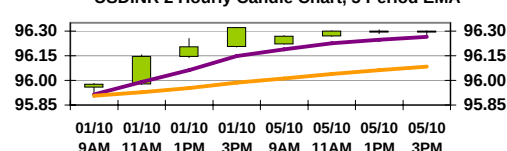
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.9121	3.7503	2.4370	1.1378	2.9422
3 Month	4.8537	4.0310	3.8024	2.5980	1.2950	3.2688
6 Month	4.6821	4.1911	3.9166	3.0580	1.4325	3.5296
12 Month	6.0414	4.4825	4.0942	3.3230	-	4.0135

Crosses against USD

	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1201	1.1202	CAD	1.4248	1.4249	NOK	9.6031	9.6049	
JPY	157.95	157.96	NZD	0.5591	0.5592	SEK	10.0431	10.0449	
GBP	1.3223	1.3224	BDT	122.5136	123.4711	THB	33.6650	33.6850	
CHF	0.8298	0.8299	AED	3.6729	3.6730	PHP	62.6210	62.6600	
AUD	0.6959	0.6960	DKK	6.6715	6.6719	KRW	1345.17	1346.20	
							CNY	6.704	6.7086

Currency Futures

	Oct		Nov		Dec	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	96.5350	96.6325	96.9175	96.9425	97.1675	97.1950
Future	96.4900	96.5000	96.7625	96.7975	97.0100	97.0800
Op Int \$m	1314959		37634		4607	

USDINR 2 Hourly Candle Chart, 5 Period EMA

Indian Markets

Spot rupee ended at 96.29/30 to a dollar level after opening at 96.21/22 level. The rupee was under pressure amid worries about high crude oil prices and US Dollar's strength. However, gains were limited as traders await the RBI's monetary policy decision during this week. Market expects the RBI to begin its tightening policy. Equity market benchmarks were trading volatile, but ended about 0.6% higher.

The Indian rupee remained around ₹96.2 per dollar, supported by softer oil prices, lower expectations of a Fed rate hike and RBI intervention. However, a strong dollar and high US Treasury yields continue to pressure the rupee. With inflation at 4.82% and Q2 growth at 7.8%, markets increasingly expect an RBI rate hike.

DXY is trading slightly lower at 102.16 level today, slightly off today's highs. Euro/USD has recovered modestly from today's 17-month low. EUR/USD fell to 1.1160 level as market concerns over France's and Spain's fiscal woes and political uncertainty ahead of French Presidential elections. Meanwhile, PMI data showed European economic activity was mixed. Germany and Spain showed strong improvement, while Italy and France recorded weaker growth. The UK also expanded, but growth slowed. Across Europe, rising energy and input costs are adding to inflationary pressures.

Overall, strong dollar conditions, elevated inflation and geopolitical risks are likely to keep currency markets volatile in the near term.

Key data releases ahead today: US: Final Composite PMI

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