

07-May-26

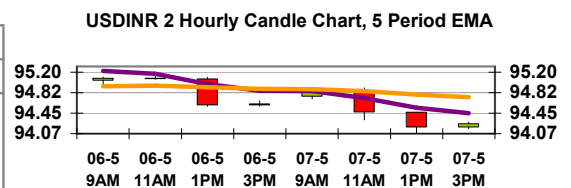
Spot date: May 11, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	94.2500	94.2600	May	9.50	2.04	11.25	2.42	Jan	199.00	2.93	200.75	2.96
Call (%)	4.90	4.90	Jun	32.25	2.50	34.00	2.63	Feb	219.50	2.92	221.25	2.94
O/N MIBOR	5.23	5.23	Jul	57.50	2.75	59.50	2.84	Mar	243.00	2.90	245.00	2.93
	Index	Change	Aug	82.00	2.84	84.00	2.90	Apr	273.00	2.99	275.00	3.01
BSE	77906.88	-51.64	Sep	105.50	2.88	107.50	2.93	Exact Month				
NSE	24336.7	5.75	Oct	129.50	2.92	131.50	2.96	1 Month	18.59	2.37	20.00	26.10
Gold	4,733.60	42.6	Nov	152.00	2.90	154.00	2.94	3 Month	65.97	2.80	67.73	2.87
Silver	80.42	3.065	Dec	175.00	2.90	177.00	2.93	6 Month	138.92	2.95	140.95	2.99

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6394	3.7389	1.9740	0.7291	2.5147
3 Month	4.8537	3.6496	3.8327	2.2400	0.8238	2.7098
6 Month	4.6821	3.6700	4.0232	2.5560	0.9188	2.7882
12 Month	6.0414	3.7665	4.2929	2.8670	-	3.0296

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1774	1.1775	CAD	1.3623	1.3624	NOK	9.2126	9.2150	IDR	17,335	17,348
JPY	156.38	156.39	NZD	0.5979	0.5979	SEK	9.2023	9.2043	SGD	1.266	1.2657
GBP	1.3622	1.3623	BDT	122.6438	123.1257	THB	32.1350	32.1600	MYR	3.904	3.9110
CHF	0.7773	0.7774	AED	3.6729	3.6731	PHP	60.3890	60.4350	TWD	31.389	31.41
AUD	0.7261	0.7262	DKK	6.3464	6.3468	KRW	1450.64	1450.90	CNY	6.801	6.8015

Currency Futures						
	May		Jun		Jul	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	94.3375	94.3675	94.5650	94.5950	94.8175	94.8500
Future	94.3000	94.3150	94.6125	94.6200	94.7125	94.7200
Op Int \$m	1595183		62501		17724	



Indian Markets

Spot rupee ended at 94.25/26 to a dollar after opening the day at 94.71/72 and falling to 94.91 level. Media reports stating that the US and Iran have agreed to gradually open the Strait of Hormuz helped improve risk sentiment and further decline in the crude oil prices. Equity market benchmarks ended flat today are recovering from losses.

DXY is trading steady at 97.8550 level. Data released today from Euro Area showed that Construction PMI fell to 41.7 in April 2026 from 44.6 in March, marking the sharpest contraction since August 2024 and extending a four-year streak of monthly declines. Large individual economies also witnessed sharp declines. However, EURUSD is holding steady at 1.1765 levels.

GBPUSD is trading near 1.36 level while USDJPY is trading lower at 156.4150 on intervention fears.

Important data releases scheduled today: US: Challenger Job cuts y/y; Unemployment claims; Prelim Non farm productivity q/q; Unit labour costs q/q; Const. spending m/m;

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