

08-May-26

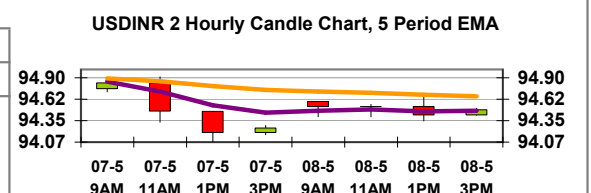
Spot date: May 12, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export		Import			Export		Import	
USD/INR	94.4700	94.4800	May	9.75	2.22	11.50	2.61	Jan	203.00	2.99	227.50	3.02
Call (%)	4.90	4.90	Jun	45.00	2.64	35.50	2.80	Feb	224.00	2.98	226.00	3.01
O/N MIBOR	5.23	5.23	Jul	59.25	2.86	61.00	2.95	Mar	248.00	2.97	250.00	3.19
	Index	Change	Aug	84.00	2.92	86.00	3.26	Apr	304.00	3.05	280.50	3.26
BSE	77295.06	-549.46	Sep	122.00	2.97	124.00	3.03	Exact Month				
NSE	24165.8	-160.85	Oct	133.50	3.02	154.00	3.06	1 Month	20.14	2.56	22.00	28.64
Gold	4,712.84	27.48	Nov	158.00	2.98	160.00	3.02	3 Month	75.50	3.20	77.47	3.28
Silver	80.33	1.8905	Dec	179.00	2.97	183.00	3.00	6 Month	142.75	3.02	144.68	3.06

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6379	3.7389	1.9740	0.7291	2.6161
3 Month	4.8537	3.6477	3.8230	2.2480	0.8238	2.8000
6 Month	4.6821	3.6625	3.9863	2.5220	0.9075	2.8277
12 Month	6.0414	3.7300	4.2158	2.7950	-	3.0787

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1772	1.1773	CAD	1.3644	1.3645	NOK	9.2167	9.2189	IDR	17,370	17,376
JPY	156.68	156.69	NZD	0.5966	0.5967	SEK	9.2067	9.2086	SGD	1.267	1.2675
GBP	1.3618	1.3619	BDT	122.5752	123.1591	THB	32.1850	32.2350	MYR	3.904	3.9245
CHF	0.7778	0.7778	AED	3.6729	3.6731	PHP	60.6050	60.6470	TWD	31.405	31.43
AUD	0.7237	0.7237	DKK	6.3474	6.3478	KRW	1466.98	1467.60	CNY	6.801	6.8026

Currency Futures						
	May		Jun		Jul	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	94.5750	94.6050	94.9275	94.8450	95.0700	95.1000
Future	94.5450	94.5650	94.8250	94.8750	94.9250	94.9750
Op Int \$m	1567276		69405		17724	



## Indian Markets

Spot rupee ended at 94.47/48 to a dollar after opening the day at 94.58. The Rupee witnessed a choppy session today, touching an intraday low of 94.34 and high of 94.685. Equity benchmarks ended lower by 0.66% today.

DXY declined modestly to 97.92 level ahead of the key Non-Farm Payrolls data release later tonight. Exchange of fire between US and Iran near Straits of Hormuz yesterday has heightened the tensions across Middle East. Euro gained to 1.1769 levels as the dollar lost ground. Data release from the region saw German Industrial Production decline by 0.7% in Mar. Sterling rose to 1.3615 levels. UK House Prices edged lower by 0.1% in Apr. Elsewhere, USDJPY traded at 156.73 following sharp appreciation hitting 155 levels yesterday amid suspected BoJ intervention.

Important data releases scheduled today: US: Non Farm Payroll, Unemployment Rate, Michigan Consumer Expectations Index

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