

13-May-26

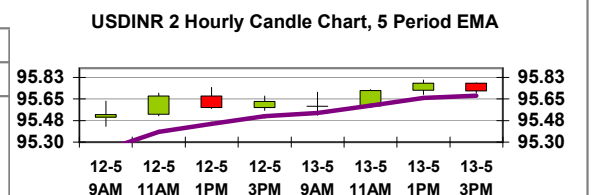
Spot date: May 15, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	95.7100	95.7200	May	9.50	2.59	11.50	3.13	Jan	217.50	3.20	219.50	3.23
Call (%)	4.85	4.75	Jun	37.25	3.09	39.25	3.25	Feb	239.00	3.18	241.00	3.20
O/N MIBOR	5.31	5.31	Jul	65.50	3.24	67.50	3.34	Mar	263.50	3.14	265.50	3.16
	Index	Change	Aug	92.50	3.27	94.50	3.34	Apr	294.50	3.21	296.50	3.23
BSE	74609	49.76	Sep	118.50	3.28	120.50	3.33	Exact Month				
NSE	23412.6	33.05	Oct	145.00	3.29	146.75	3.33	1 Month	24.24	3.04	26.00	33.41
Gold	4,702.05	-12.59	Nov	169.00	3.24	171.00	3.28	3 Month	80.53	3.37	82.29	3.44
Silver	87.05	0.6094	Dec	193.00	3.20	195.00	3.23	6 Month	158.08	3.30	160.00	3.34

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6285	3.7378	1.9720	0.7275	2.7000
3 Month	4.8537	3.6463	3.8297	2.2520	0.8438	2.9002
6 Month	4.6821	3.6718	3.9994	2.4850	0.9075	2.9882
12 Month	6.0414	3.7493	4.2366	2.7980	-	3.1616

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	
EUR	1.1706	1.1707	CAD	1.3696	1.3697	NOK	9.1763	9.1782	IDR	17,460	17,470
JPY	157.81	157.82	NZD	0.5928	0.5929	SEK	9.3264	9.3285	SGD	1.273	1.2726
GBP	1.3511	1.3512	BDT	122.5601	123.1399	THB	32.3400	32.3600	MYR	3.928	3.9330
CHF	0.7819	0.7820	AED	3.6729	3.6731	PHP	61.3750	61.4100	TWD	31.506	31.53
AUD	0.7244	0.7245	DKK	6.3829	6.3834	KRW	1490.06	1490.80	CNY	6.790	6.7920

Currency Futures						
	May		Jun		Jul	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	95.7975	95.8300	96.0750	96.1075	96.3575	96.3900
Future	95.6900	95.6950	96.0475	96.0675	96.1475	96.1675
Op Int \$m	1913753		84897		17929	



Indian Markets

Spot rupee ended at 95.71/72 to a dollar compared to 95.60/61 level. The rupee depreciated today despite the government imposing higher excise duty on gold and silver. Equity market benchmarks ended flat despite higher opening.

DXY is trading higher at 98.47 level, as USD retains most of the post CPI gains amid ongoing US-Iran tensions. EURUSD is trading lower today on the back of strong US dollar. Meanwhile, ECB member and Bundesbank President Joachim Nagel stated that it is increasingly likely the ECB will have to raise interest rates due to the geopolitical situation in the Middle East. Meanwhile, data Germany, showed WPI inflation prices surged 6.3% y/y on April 2026, accelerating from a 4.1% growth in the prior month and marking the 17th consecutive increase.

JPY remained steady near 157 level. Japan's services sector sentiment index fell to 40.8 in April 2026 from 42.2 in the prior month, missing market expectations of 41.6 and marking the lowest reading since February 2022. Meanwhile, the economic outlook index, which measures sentiment for the months ahead, edged up to 39.4 from March's more than five-month low of 38.7, indicating some expectations that conditions could stabilize despite persistent uncertainty.

Important data releases scheduled today: US: NFIB Small Business Index; ADP Weekly Change; US: CPI m/m; y/y; Core CPI m/m;

Please contact your Mecklai advisor to best understand how the information and analysis contained in this document should be used, given your specific exposures. If you do not have an existing advisor please write to info@mecklai.com to set up the relationship. The information and analysis contained in this document come from sources believed to be reliable and our own internal research; however, no representation or warranty, express or implied, is made as to the fairness, accuracy, completeness or correctness of this information. Nothing contained in this publication shall constitute an offer to sell/purchase or an invitation/ solicitation to do so for any currency, security, commodity or equity. Mecklai Financial Services Ltd. accepts no liability whatsoever for any loss, howsoever arising, from any use of this document, its contents or otherwise arising in connection therewith. No part of this document can be circulated or reproduced in any form without prior approval of Mecklai Financial Services Limited