

24-Apr-26

Spot date: April 28, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)																	
	Bid	Ask		Export		%		Import		%			Export		%		Import		%	
USD/INR	94.2500	94.2600	Apr	0.75	1.45	2.25	4.36	Dec	201.00	3.15	203.00	3.18								
Call (%)	4.80	5.00	May	25.50	3.19	27.25	3.40	Jan	225.00	3.16	227.00	3.18								
O/N MIBOR	5.14	5.14	Jun	52.00	3.20	54.00	3.32	Feb	245.50	3.13	247.50	3.15								
	Index	Change	Jul	79.00	3.25	81.00	3.34	Mar	269.00	3.09	271.00	3.11								
BSE	76702.63	-961.37	Aug	105.00	3.25	107.00	3.31	Exact Month												
NSE	23906.05	-267	Sep	130.00	3.25	132.00	3.30	1 Month	25.63	3.26	27.32	35.65								
Gold	4,681.01	-12.75	Oct	155.50	3.26	157.50	3.30	3 Month	76.46	3.24	78.19	3.32								
Silver	74.68	-0.7413	Nov	178.25	3.20	180.25	3.23	6 Month	153.80	3.26	155.79	3.31								

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6543	3.7468	1.9680	0.7898	2.4882
3 Month	4.8537	3.6666	3.8031	2.1650	0.8088	2.6066
6 Month	4.6821	3.6783	3.9367	2.4270	0.9025	2.7291
12 Month	6.0414	3.6886	4.1041	2.6870	-	3.0000

Crosses against USD											
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.1687	1.1688	CAD	1.3690	1.3691	NOK	9.3432	9.3455	IDR	17,200	17,210
JPY	159.76	159.77	NZD	0.5855	0.5856	SEK	9.2710	9.2729	SGD	1.278	1.2781
GBP	1.3481	1.3482	BDT	122.6175	123.2222	THB	32.4150	32.4450	MYR	3.963	3.9660
CHF	0.7867	0.7868	AED	3.6730	3.6732	PHP	60.7080	60.7500	TWD	31.492	31.52
AUD	0.7129	0.7130	DKK	6.3935	6.3939	KRW	1483.17	1484.10	CNY	6.836	6.8365

Currency Futures							USDINR 2 Hourly Candle Chart, 5 Period EMA						
	Apr		May		Jun								
	Bid	Ask	Bid	Ask	Bid	Ask							
OTC	96.9450	96.9725	94.2625	94.2850	94.5100	94.5350							
Future	94.2400	94.2500	94.5325	94.5400	94.6325	94.6400							
Op Int \$m	1650662		777234		6685								

**Indian Markets**

Spot rupee ended at 94.25/26 to a dollar after opening the day at 94.21 level. Elevated crude oil prices along with persistent FII withdrawals kept Rupee under pressure. Equity markets benchmarks ended lower by about 1.27% during the session today.

DXY traded firmly at 98.75 level, with uncertainty related to the US Iran peace treaty led to safe haven demand..

EUR traded close to its weekly lows at 1.1695 ahead of ECB meeting next week. German IFO Business Climate index deteriorated further to 84.4 from 86.3 in Mar. GBP dropped sharply to 1.3490. Meanwhile, JPY traded on a negative note at 159.75. Japan CPI came in higher than expected at 1.5% in Mar vs the prior reading of 1.3%.

US Important Data releases tonight:- Michigan Consumer Sentiment Index

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