

28-Apr-26

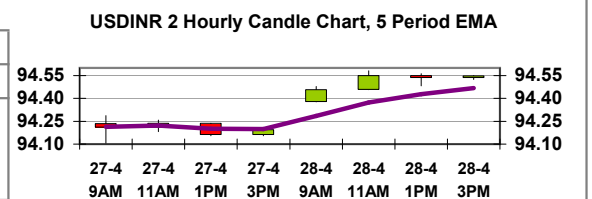
Spot date: April 30, 2026

Markets at a glance			USD/INR Forward Premia (Ps.)									
	Bid	Ask		Export	%	Import	%		Export	%	Import	%
USD/INR	94.5500	94.5600	May	22.00	2.93	23.50	3.13	Jan	227.00	3.20	228.50	3.22
Call (%)	5.10	4.87	Jun	48.50	3.07	49.50	3.13	Feb	248.50	3.18	250.00	3.20
O/N MIBOR	5.19	5.19	Jul	76.00	3.19	77.00	3.23	Mar	273.00	3.15	274.50	3.16
	Index	Change	Aug	102.50	3.22	104.50	3.28	Apr	302.50	3.20	304.25	3.22
BSE	76886.94	-416.69	Sep	127.50	3.22	129.00	3.25	Exact Month				
NSE	23995.7	-97	Oct	154.50	3.26	156.00	3.29	1 Month	22.00	2.79	23.50	30.57
Gold	4,612.57	-69.12	Nov	178.50	3.22	180.00	3.25	3 Month	76.25	3.23	77.25	3.27
Silver	73.39	-2.1011	Dec	202.50	3.19	204.00	3.21	6 Month	155.13	3.28	157.38	3.33

LIBOR						
	USD	SOFR	SONIA	EURIBOR	TONA	HONIA
1 Month	4.9602	3.6591	3.7601	2.0000	0.7344	2.4367
3 Month	4.8537	3.6689	3.8460	2.1700	0.8088	2.6105
6 Month	4.6821	3.6726	4.0380	2.4650	0.8975	2.7273
12 Month	6.0414	3.6830	4.2547	2.7630	-	2.9838

Crosses against USD											
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask			
EUR	1.1691	1.1692	CAD	1.3666	1.3667	NOK	9.3014	9.3035	IDR	17,220	17,230
JPY	159.62	159.63	NZD	0.5879	0.5879	SEK	9.2704	9.2724	SGD	1.277	1.2772
GBP	1.3486	1.3487	BDT	122.6339	123.2374	THB	32.4950	32.5150	MYR	3.951	3.9555
CHF	0.7897	0.7898	AED	3.6729	3.6732	PHP	61.2200	61.3030	TWD	31.518	31.54
AUD	0.7163	0.7164	DKK	6.3912	6.3916	KRW	1474.96	1475.40	CNY	6.836	6.8373

Currency Futures						
	Apr		May		Jun	
	Bid	Ask	Bid	Ask	Bid	Ask
OTC	97.2750	97.3000	#REF!	#REF!	94.7650	94.7900
Future	94.4800	94.4900	94.9150	94.9200	95.0150	95.0200
Op Int \$m	1354654		1425062		18420	



Indian Markets

Spot rupee extended its recent losses to end lower at 94.55/56 to a dollar after opening the day at 94.37 level. The decline was primarily driven by Dollar gains abroad coupled with elevated crude oil prices weighing on Rupee sentiment. Equity markets benchmarks ended lower by 0.54% during the session today.

DXY held onto its previous day gains at 98.65 level, as market players largely stayed on sidelines as Fed meeting started today. Fed is widely expected to leave the interest rates unchanged.

EUR traded with minor losses at 1.1693 and GBP eased to 1.3487 with investors adopting a cautious approach ahead of upcoming ECB and BoE meetings. ECB is widely expected to consider a hawkish hold. Meanwhile, JPY declined to 159.65 as dollar remains firm. BoJ in their latest policy meeting today decided to keep the interest rates on hold, but indicated possibility of further rate hikes in the coming months.

Important Data Releases :- US ADP Employment Change, Redbook Index, housing Price IndexS&P/Case Shiller Home Price Index, Consumer Confidence, Richmond Fed Manufacturing Index

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