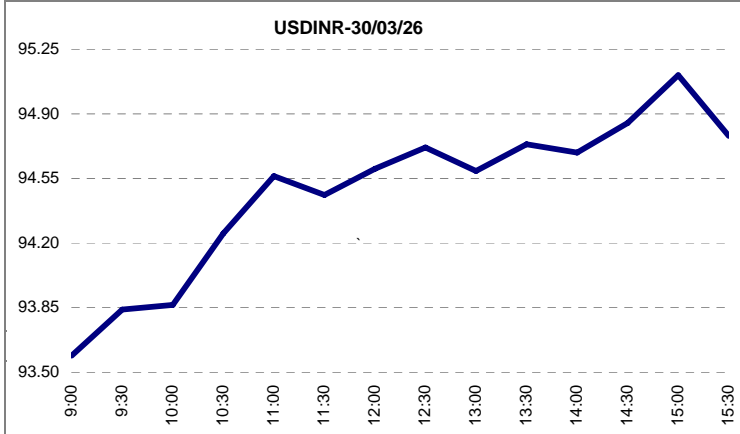


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR	May	June	July	October	January	April	Open	High	Low	Close		
4.68	USD / INR		93.19/ 21	93.14/ 18	93.66/ 69	93.95/ 99	94.20/ 24	94.87/ 91	95.46/ 50	96.08/ 12	93.5900	95.2350	93.5750	94.7800	
-	ATM Options (put/call)	-	-	-	0.80/0.81	1.11/1.12	1.31/1.32	1.69/1.71	1.99/2.01	2.19/2.22	-	-	-	-	
0.15	EUR / USD	1.1539	107.53/ 55	107.47/ 52	108.34/ 38	108.82/ 86	109.24/ 27	110.36/ 39	111.37/ 39	112.93/ 95	1.1553	1.1627	1.1551	1.1589	
0.07	USD / JPY(100)	159.38	58.47/ 48	58.44/ 46	59.04/ 06	59.36/ 39	59.67/ 69	60.54/ 56	61.35/ 38	62.40/ 44	158.72	159.01	158.28	158.82	
4.74	GBP / USD	1.3234	123.33/ 36	123.26/ 32	123.93/ 98	124.31/ 35	124.60/ 64	125.37/ 38	125.99/ 03	127.11/ 12	1.3227	1.3346	1.3220	1.3305	
-0.70	USD / CHF	0.7981	116.76/ 77	116.70/ 73	118.05/ 08	118.80/ 84	119.55/ 56	121.55/ 57	123.48/ 50	125.79/ 81	0.7995	0.8001	0.7905	0.7942	
3.06	AUD / USD	0.6876	64.10/ 12	64.07/ 10	64.35/ 39	64.52/ 56	64.65/ 69	64.97/ 02	65.20/ 22	65.76/ 78	0.6900	0.6962	0.6895	0.6928	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	6.8849	13.5787	-	13.6990/ 7092	13.8223/ 8326	13.9595/ 9697	14.2370/ 2474	14.4031/ 4135	14.5988/ 6093	One Month	Buy Onshore Sell Offshore			
	SOFR			3.68	3.66484	-	3.68223	3.70002	-	3.73478	Today	-0.40			
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday	-0.25			
-	Indonesian Rupiah	17010	0.0055	libor/swap	5.0616	4.8537	4.6821	6.0414	4.0220	4.2810	-ve : Offshore buying of \$				
-	HongKong Dollar	7.84	11.89	fwds % ann.	0.36	3.54	3.26	2.91	3.29	3.39	Currency Futures				
5.25	Singapore Dollar	1.2874	72.39	mibor/swaps	6.98	5.70	5.82	6.20	6.74	6.96	(1m)	(6m)	(12m)		
-	Thai Baht (100)	32.736	284.67	mifor/swaps	7.09	6.95	7.23	7.94	7.45	7.69	OTC	93.40	94.70	95.90	
-	Korean Won (100)	1522.9	6.12	G-sec	-	5.38	5.53	5.64	6.77	7.07	NDF(clsg)	93.59	95.82	97.53	
-	U.A.E Dirham	3.6726	25.4512		DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	93.79	96	-
-	S. African Rand	16.9678	5.49		99.98 ↑ 0.33	24.54 ↓ 0.71	71638 ↓ 1496	22207 ↓ 472	46566 ↑ 224	10365 ↑ 188	52555 ↓ 1185	Open Int	1627875	270	-
4.45	Canadian Dollar	1.3911	66.99			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			
1.85	Swedish Krone	9.4844	9.83			12193	3596	3281	17023			0.4699			
-	Danish Krone	6.4758	14.39			3 mths/ spot	12284 ↑ 74	3493 ↑ 74	3231 ↑ 72	17105 ↓ 155	4667.3 ↑ 179.5	104.62 ↑ 3.3			



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Unemployment Claims	212K	210K	USD/INR	92.50-94.50	Negative	92.95-93.95
USD Challenger Job Cuts y/y		-71.9%	EUR/USD	1.1250-1.2100	Negative	1.1470-1.1570
EUR Italian Retail Sales m/m	0.3%	0.6%	GBP/USD	1.2800-1.3700	Negative	1.3170-1.3250
			USD/JPY	150.00-162.50	Positive	158.95-159.80
			USD/CHF	0.7400-0.8300	Positive	0.7960-0.8000

“Social media allows big companies to act small again.”

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