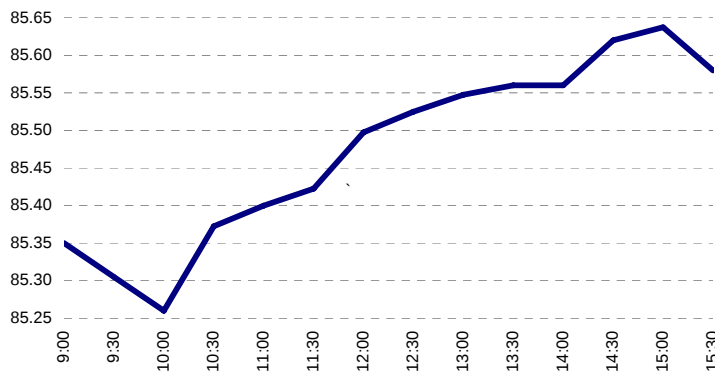


Monday Jun 02 2025

Spot date: Wednesday Jun 04 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		June	July	August	November	February	May	Open	High	Low	Close	
4.68	USD / INR		85.43/ 44	85.42/ 43	85.54/ 57	85.68/ 71	85.80/ 83	86.19/ 22	86.61/ 64	87.11/ 14	85.3500	85.6500	85.2400	85.5800	
-	ATM Options (put/call)	-	-	-	0.49/0.50	0.73/0.74	0.90/0.91	1.19/1.20	1.45/1.46	1.66/1.68	-	-	-	-	
0.15	EUR / USD	1.1362	97.07/ 09	97.06/ 08	97.37/ 41	97.71/ 75	98.06/ 09	99.10/ 13	100.15/ 18	101.24/ 26	1.1370	1.1390	1.1313	1.1347	
0.07	USD / JPY(100)	143.55	59.51/ 52	59.50/ 51	59.78/ 81	60.07/ 09	60.37/ 39	61.23/ 25	62.08/ 11	62.93/ 96	144.21	144.44	143.44	144.02	
4.74	GBP / USD	1.3483	115.19/ 21	115.18/ 20	115.35/ 40	115.55/ 60	115.73/ 78	116.30/ 32	116.87/ 89	117.53/ 54	1.3492	1.3511	1.3448	1.3459	
-0.70	USD / CHF	0.8223	103.87/ 88	103.86/ 87	104.40/ 43	104.94/ 98	105.45/ 48	107.20/ 21	108.90/ 91	110.61/ 63	0.8230	0.8249	0.8199	0.8224	
3.06	AUD / USD	0.6450	55.11/ 13	55.10/ 12	55.20/ 22	55.31/ 34	55.43/ 45	55.79/ 81	56.15/ 17	56.55/ 57	0.6442	0.6453	0.6408	0.6431	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.2006	11.8791	-	11.9222/ 9291	11.9751/ 9821	12.0249/ 0318	12.1664/ 1735	12.3002/ 3074	12.4401/ 4474	One Month		Buy Onshore Sell Offshore		
	SOFR			4.33	4.32224	-	4.32375	4.26567	-	4.06557	Today		-0.02		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.03		
-	Indonesian Rupiah	16310	0.0052	libor/swap	5.0616	4.8537	4.6821	6.0414	3.8960	4.1590	-ve Offshore buying of \$				
-	HongKong Dollar	7.84	10.90	fwds % ann.	1.07	1.84	1.82	2.00	2.67	2.44	Currency Futures				
5.25	Singapore Dollar	1.2903	66.21	mibor/swaps	5.86	5.68	5.60	5.61	5.70	5.89		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.815	260.34	mifor/swaps	7.09	6.95	7.23	7.94	6.70	6.74	OTC	85.46	86.09	86.99	
-	Korean Won (100)	1377.9	6.20	G-sec	-	5.60	5.61	5.60	5.89	6.28	NDF(clsg)	85.54	86.25	87.21	
-	U.A.E Dirham	3.6728	23.2590		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	85.44	87	-
-	S. African Rand	17.9713	4.75		99.29 ↓ 0.04	18.57 ↓ 0.61	80837 ↓ 613	24856 ↓ 164	42270 ↑ 54	8772 ↑ 56	37376 ↓ 589	Open Int	1010136	114	-
4.95	Canadian Dollar	1.3725	62.24			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.4715
2.35	Swedish Krone	9.5768	8.92	cash		9602	2438	2597	15041						
-	Danish Krone	6.5646	13.01	3 mths/ spot		9574 ↑ 14	2434 ↓ 11	2634 ↓ 28	15350 ↑ 40	3310.9 ↑ 16.1	62.36 ↑ 1.8				

USDINR-30/05/25



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD ISM Manufacturing PMI	49.3	48.7	USD/INR	84.00-87.00	Negative	85.25-85.65
USD ISM Manufacturing Prices	70.2	69.8	EUR/USD	1.0900-1.1600	Neutral	1.1295-1.1390
USD Final Manufacturing PMI	52.3	52.3	GBP/USD	1.2700-1.3750	Neutral	1.3400-1.3525
USD Construction Spending m/m	0.4%	-0.5%	USD/JPY	140.00-160.00	Neutral	143.15-144.10
EUR German Final Mfg PMI	48.8	48.8	USD/CHF	0.8000-0.8800	Neutral	0.8195-0.8235
EUR Final Manufacturing PMI	49.4	49.4	"Do more of what works and less of what doesn't".			
GBP Final Manufacturing PMI	45.1	45.1				

All rates are interbank rates as at 10:30 a.m. today. While we use all efforts to ensure that the information herein is accurate, we undertake no liability for any losses howsoever incurred as a result of actions taken or not taken in reliance upon the information provided herein.

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