

Friday Sep 04 2026

Spot date: Tuesday Sep 08 2026

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		September	October	November	February	May	August	Open	High	Low	Close	
4.68	USD / INR		94.48/ 49	94.44/ 48	94.59/ 62	94.82/ 85	95.06/ 09	95.80/ 83	96.55/ 58	97.26/ 29	94.3000	94.5000	94.2750	94.5000	
-	ATM Options (put/call)	-	-	-	0.40/0.41	0.62/0.63	0.79/0.80	1.18/1.19	1.49/1.51	1.76/1.80	-	-	-	-	
0.15	EUR / USD	1.1627	109.85/ 87	109.80/ 86	110.07/ 11	110.47/ 50	110.88/ 91	112.12/ 15	113.39/ 41	114.57/ 59	1.1588	1.1641	1.1584	1.1626	
0.07	USD / JPY(100)	156.29	60.45/ 46	60.42/ 45	60.63/ 65	60.92/ 94	61.21/ 23	62.12/ 14	63.04/ 07	63.90/ 92	158.71	158.97	155.30	155.81	
4.74	GBP / USD	1.3532	127.85/ 87	127.80/ 86	128.00/ 05	128.32/ 36	128.65/ 69	129.64/ 68	130.63/ 66	131.55/ 57	1.3486	1.3548	1.3480	1.3525	
-0.70	USD / CHF	0.8080	116.92/ 93	116.88/ 92	117.36/ 39	118.06/ 08	118.78/ 81	120.94/ 96	123.22/ 24	125.35/ 37	0.8129	0.8131	0.8052	0.8075	
3.06	AUD / USD	0.7210	68.12/ 13	68.09/ 12	68.18/ 20	68.31/ 32	68.44/ 46	68.87/ 88	69.31/ 32	69.73/ 74	0.7169	0.7208	0.7159	0.7201	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	6.7166	14.0665	-	14.1442/ 1459	14.2336/ 2353	14.2892/ 2909	14.5378/ 5396	14.7491/ 7508	14.9821/ 9838	One Month		Buy Onshore Sell Offshore		
	SOFR			3.65	3.74444	-	3.83656	3.97623	-	4.17408	Today		0.05		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.05		
-	Indonesian Rupiah	17635	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	4.5400	4.6780	+ve : Onshore buying of \$				
-	HongKong Dollar	7.84	12.05	fwds % ann.	-	2.76	3.00	3.02	3.06	3.12	Currency Futures				
5.25	Singapore Dollar	1.2671	74.57	mibor/swaps	5.01	5.45	5.67	6.01	6.48	6.76		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.952	286.73	mifor/swaps	7.09	6.95	7.23	7.94	7.74	7.96	OTC	94.55	95.73	97.18	
-	Korean Won (100)	1355.2	6.97	G-sec	-	5.20	5.53	5.89	6.51	6.97	NDF(clsq)	94.68	95.95	97.46	
-	U.A.E Dirham	3.6725	25.7242		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	94.48	96	-
-	S. African Rand	15.9829	5.91		99.06 ↑ 0.15	14.32 ↓ 0.88	76686 ↑ 533	23949 ↑ 76	53686 ↑ 624	10832 ↑ 75	64913 ↑ 699	Open Int	2214285	-	-
4.45	Canadian Dollar	1.379	68.52			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5545
1.85	Swedish Krone	9.5296	9.91			cash	14373	3315	4052	16632					
-	Danish Krone	6.428	14.70			3 mths/ spot	14334 ↑ 74	3307 ↑ 1	3913 ↑ 13	16775 ↓ 195	4468.6 ↑ 41.8	92.01 ↑ 1.1			

USDINR-03/09/26



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Average Hourly Earnings m/m	0.3%	0.1%	USD/INR	93.70-96.00	Neutral	94.20-94.75
USD Non-Farm Employment Change	55K	-23K	EUR/USD	1.1250-1.2100	Positive	1.1575-1.1675
USD Unemployment Rate	4.1%	4.1%	GBP/USD	1.2800-1.3900	Positive	1.3470-1.3575
EUR German Factory Orders m/m	0.3%	3.1%	USD/JPY	153.75-164.00	Negative	155.75-156.75
GBP Italian Retail Sales m/m	0.2%	-0.1%	USD/CHF	0.7400-0.8300	Neutral	0.8060-0.8095

"Every paisa move now comes with a 20-page explanation."

All rates are interbank rates as at 10:00 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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