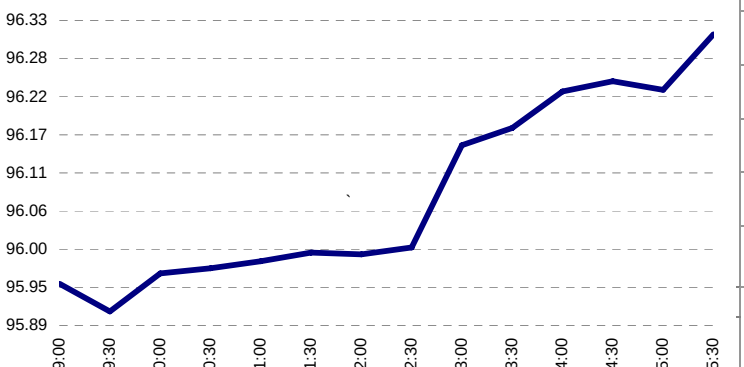


Monday Oct 05 2026

Spot date: Wednesday Oct 07 2026

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		October	November	December	March	June	September	Open	High	Low	Close	
4.68	USD / INR		96.24/ 25	96.23/ 24	96.47/ 49	96.78/ 81	97.07/ 10	97.86/ 89	98.64/ 66	99.32/ 34	95.9500	96.3500	95.8900	96.3100	
-	ATM Options (put/call)	-	-	-	0.45/0.46	0.68/0.69	0.85/0.86	1.27/1.28	1.59/1.62	1.88/1.93	-	-	-	-	
0.15	EUR / USD	1.1167	107.47/ 48	107.46/ 47	107.84/ 86	108.32/ 34	108.80/ 82	110.11/ 14	111.44/ 45	112.64/ 65	1.1244	1.1285	1.1221	1.1255	
0.07	USD / JPY(100)	158.10	60.87/ 88	60.86/ 87	61.14/ 15	61.48/ 50	61.82/ 84	62.79/ 81	63.76/ 78	64.65/ 68	158.09	158.22	156.95	157.85	
4.74	GBP / USD	1.3197	127.01/ 03	126.98/ 02	127.32/ 36	127.75/ 79	128.15/ 18	129.22/ 24	130.27/ 28	131.19/ 20	1.3197	1.3256	1.3182	1.3241	
-0.70	USD / CHF	0.8311	115.79/ 80	115.78/ 79	116.41/ 44	117.19/ 21	118.00/ 97	120.28/ 30	122.64/ 65	124.84/ 86	0.8310	0.8327	0.8228	0.8288	
3.06	AUD / USD	0.6938	66.76/ 77	66.75/ 76	66.90/ 91	67.09/ 08	67.26/ 27	67.74/ 75	68.24/ 26	68.68/ 69	0.6931	0.6976	0.6913	0.6956	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	6.7072	14.3550	-	14.4323/ 4389	14.5600/ 5668	14.6590/ 6658	14.9027/ 9096	15.1281/ 1351	15.3684/ 3756	One Month		Buy Onshore Sell Offshore		
	SOFR			3.87	3.91211	-	4.03101	4.19106	-	4.4825	Today		0.00		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.02		
-	Indonesian Rupiah	17920	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	5.0240	5.1330	Neutral				
-	HongKong Dollar	7.85	12.27	fwds % ann.	0.01	3.72	3.53	3.24	3.06	3.07	Currency Futures				
5.25	Singapore Dollar	1.2823	75.06	mibor/swaps	5.10	5.71	5.93	6.28	6.72	6.94		(1m)	(6m)	(12m)	
-	Thai Baht (100)	33.667	285.87	mifor/swaps	7.09	6.95	7.23	7.94	8.23	8.36	OTC	96.49	97.89	99.34	
-	Korean Won (100)	1344.7	7.16	G-sec	-	5.50	5.95	6.11	6.94	7.21	NDF(clsq)	96.53	98.12	99.53	
-	U.A.E Dirham	3.6729	26.2075	DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	96.47	98	-	
-	S. African Rand	16.7164	5.76	102.49 ↑ 0.56	15.31 ↓ 1.08	72429 ↑ 520	22554 ↑ 132	51177 ↑ 250	10462 ↑ 34	69843 ↑ 1533	Open Int	1254243	-	-	
4.45	Canadian Dollar	1.429	67.35		Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5631	
1.85	Swedish Krone	10.094	9.53	cash	14335	3085	3772	15438							
-	Danish Krone	6.6927	14.38	3 mths/ spot	14313 ↓ 112	3094 ↓ 48	3691 ↓ 133	15625 ↓ 300	4139.9 ↓ 38.3	101.39 ↑ 12.3					
USDINR-01/10/26					Data releases today		Forecast	Previous	View for the day		Macro Support-Resistance	Sentiment (for base currency)		Forecast for the day	
					USD ISM Services PMI		55.1	55.4	USD/INR		94.75-96.50	Positive		95.95-96.45	
					USD Final Services PMI		58.7	58.7	EUR/USD		1.1000-1.2100	Negative		1.1120-1.1235	
					EUR German Final Services PMI		52.9	52.9	GBP/USD		1.2800-1.3900	Negative		1.3135-1.3245	
					EUR Final Services PMI		53.0	53.0	USD/JPY		151.50-.160.00	Positive		157.70-158.50	
					EUR Sentix Investor Confidence		4.5	5.1	USD/CHF		0.7800-0.8600	Neutral		0.8280-.8320	
					Central banks spent years building credibility. One tariff announcement can test all of it before lunch.										

All rates are interbank rates as at 10:05 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

Please contact your Mecklai advisor to best understand how the information and analysis contained in this document should be used, given your specific exposures. If you do not have an existing advisor please write to info@mecklai.com to set up the relationship. The information and analysis contained in this document come from sources believed to be reliable and our own internal research; however, no representation or warranty, express or implied, is made as to the fairness, accuracy, completeness or correctness of this information. Nothing contained in this publication shall constitute an offer to sell/purchase or an invitation/ solicitation to do so for any currency, security, commodity or equity. Mecklai Financial Services Ltd. accepts no liability whatsoever for any loss, howsoever arising, from any use of this document, its contents or otherwise arising in connection therewith. No part of this document can be circulated or reproduced in any form without prior approval of Mecklai Financial Services Limited.