

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		April	May	June	September	December	March	Open	High	Low	Close	
4.68	USD / INR	-	92.85/ 88	92.78/ 84	93.29/ 34	93.69/ 75	94.08/ 13	94.99/ 04	95.69/ 75	96.41/ 47	93.5300	93.6750	92.8200	93.1100	
-	ATM Options (put/call)	-	-	-	0.81/0.82	1.10/1.11	1.36/1.37	1.68/1.71	1.97/2.02	2.16/2.23	-	-	-	-	
0.15	EUR / USD	1.1520	106.96/ 01	106.88/ 96	107.58/ 64	108.20/ 26	108.78/ 84	110.20/ 25	111.37/ 41	112.48/ 52	1.1539	1.1549	1.1514	1.1519	
0.07	USD / JPY(100)	159.58	58.18/ 20	58.14/ 17	58.57/ 60	58.97/ 01	59.36/ 40	60.38/ 42	61.28/ 32	62.11/ 16	159.60	159.81	159.43	159.67	
4.74	GBP / USD	1.3208	122.63/ 69	122.54/ 64	123.21/ 30	123.74/ 82	124.24/ 30	125.33/ 36	126.13/ 15	126.90/ 91	1.3227	1.3243	1.3189	1.3202	
-0.70	USD / CHF	0.8007	115.95/ 98	115.86/ 93	116.79/ 85	117.70/ 75	118.62/ 64	120.90/ 93	122.99/ 03	124.95/ 96	0.7989	0.8012	0.7977	0.8003	
3.06	AUD / USD	0.6905	64.11/ 13	64.06/ 10	64.40/ 43	64.65/ 68	64.88/ 91	65.38/ 40	65.70/ 72	66.04/ 08	0.6910	0.6916	0.6885	0.6895	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	6.8821	13.4990	-	13.6172/ 6197	13.7434/ 7459	13.8756/ 8781	14.1520/ 1545	14.3709/ 3734	14.5793/ 5819	One Month		Buy Onshore Sell Offshore		
	SOFR			3.65	3.65684	-	3.67387	3.68619	-	3.7004	Today		-0.35		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.40		
-	Indonesian Rupiah	17035	0.0055	libor/swap	5.0616	4.8537	4.6821	6.0414	4.0100	4.2610	-ve : Offshore buying of \$				
-	HongKong Dollar	7.84	11.85	fwds % ann.	0.29	5.68	4.74	3.91	3.46	3.44	Currency Futures				
5.25	Singapore Dollar	1.2865	72.17	mibor/swaps	5.24	5.76	5.86	6.34	6.82	7.03		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.58	284.98	mifor/swaps	7.09	6.95	7.23	7.94	7.61	7.76	OTC	93.34	95.04	96.47	
-	Korean Won (100)	1507.8	6.16	G-sec	-	5.37	5.65	5.69	6.83	7.12	NDF(clsg)	93.58	96.33	98.13	
-	U.A.E Dirham	3.6725	25.2886	DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	93.53	94	-	
-	S. African Rand	16.9394	5.48	100.16 ↑ 0.13	23.87 ↓ 0.67	73065 ↓ 254	22652 ↓ 60	46505 ↓ 61	10436 ↑ 72	53812 ↑ 688	Open Int	1723401	270	-	
4.45	Canadian Dollar	1.3937	66.62		Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR				
1.85	Swedish Krone	9.4587	9.82		cash	12100	3540	3263	16898		0.4682				
-	Danish Krone	6.4861	14.31		3 mths/ spot	12360 ↑ 76	3470 ↓ 24	3265 ↑ 34	17086 ↓ 19	4645.3 ↓ 21.9	111.18 ↑ 6.6				

USDINR-02/04/26



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
EUR Spanish Unemployment Change	10.3K	3.6K	USD/INR	92.50-94.50	Negative	92.60-93.15
			EUR/USD	1.1250-1.2100	Neutral	1.1470-1.1580
			GBP/USD	1.2800-1.3700	Neutral	1.3150-1.3265
			USD/JPY	150.00-162.50	Neutral	159.00-160.00
			USD/CHF	0.7400-0.8300	Neutral	0.7950-0.8050

Business is the art of extracting money from another man's pocket without resorting to violence.

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