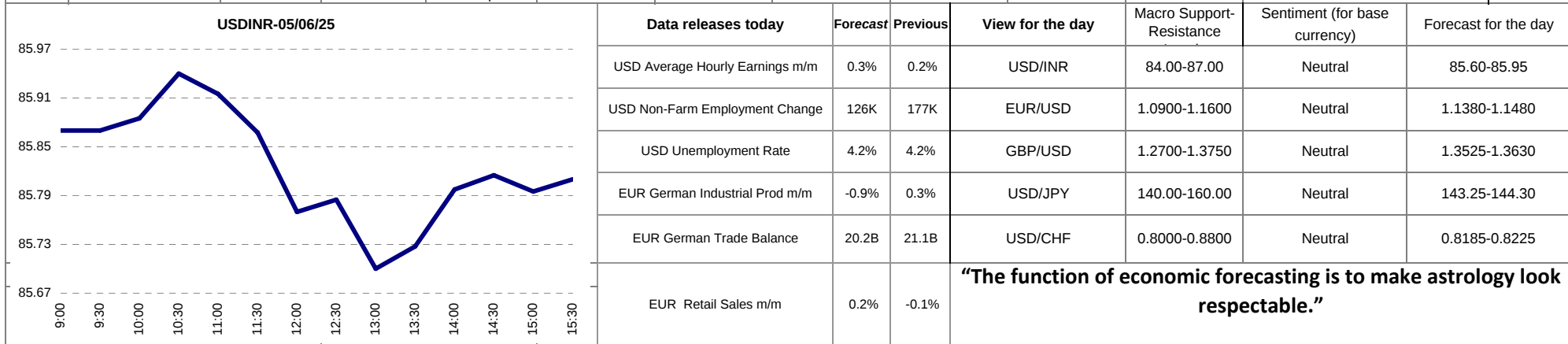


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous			
			v/s INR		June	July	August	November	February	May	Open	High	Low	Close
4.68	USD / INR		85.78/ 81	85.76/ 80	85.84/ 89	85.96/ 01	86.08/ 12	86.45/ 49	86.86/ 91	87.36/ 40	85.8700	85.9775	85.6700	85.8100
-	ATM Options (put/call)	-	-	-	0.42/0.43	0.67/0.68	0.83/0.85	1.17/1.18	1.44/1.45	1.66/1.67	-	-	-	-
0.15	EUR / USD	1.1441	98.14/ 17	98.12/ 16	98.34/ 39	98.69/ 74	99.02/ 07	100.04/ 08	101.07/ 12	102.11/ 15	1.1417	1.1495	1.1405	1.1445
0.07	USD / JPY(100)	143.75	59.67/ 69	59.66/ 68	59.85/ 88	60.15/ 18	60.43/ 47	61.28/ 31	62.12/ 16	62.94/ 98	142.77	143.97	142.53	143.53
4.74	GBP / USD	1.3572	116.42/ 47	116.39/ 46	116.52/ 59	116.70/ 76	116.87/ 94	117.43/ 47	118.01/ 05	118.68/ 70	1.3555	1.3616	1.3541	1.357
-0.70	USD / CHF	0.8201	104.60/ 62	104.58/ 61	104.93/ 99	105.49/ 54	106.01/ 03	107.71/ 74	109.40/ 42	111.05/ 06	0.8185	0.8215	0.8172	0.8195
3.06	AUD / USD	0.6501	55.77/ 79	55.76/ 78	55.82/ 85	55.93/ 96	56.04/ 07	56.39/ 42	56.76/ 78	57.16/ 17	0.6492	0.6538	0.6486	0.6506
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index			
	CNY (NDF)	7.1821	11.9538	-	12.0020/ 0064	12.0476/ 0519	12.0926/ 0969	12.2260/ 2304	12.3577/ 3621	12.4965/ 5009	One Month		Buy Onshore Sell Offshore	
	SOFR			4.28	4.31286	-	4.31579	4.24693	-	4.04769	Today		0.02	
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.02	
-	Indonesian Rupiah	16270	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	3.9260	4.1610	+ve Onshore buying of \$			
-	HongKong Dollar	7.85	10.93	fwds % ann.	0.85	1.59	1.67	1.91	2.59	2.39	Currency Futures			
5.25	Singapore Dollar	1.2848	66.77	mibor/swaps	5.80	5.61	5.57	5.54	5.61	5.83		(1m)	(6m)	(12m)
-	Thai Baht (100)	32.581	263.29	mifor/swaps	7.09	6.95	7.23	7.94	6.65	6.69	OTC	85.89	86.49	87.40
-	Korean Won (100)	1355	6.33	G-sec	-	5.55	5.55	5.52	5.88	6.25	NDF(clsg)	85.98	86.65	87.59
-	U.A.E Dirham	3.6728	23.3618	DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	85.90	87	-
-	S. African Rand	17.7395	4.84	98.76 ↑ 0.02	18.48 ↑ 0.87	81244 ↓ 197	24703 ↓ 47	42320 ↓ 108	8811 ↑ 10	37688 ↑ 134	Open Int	1076426	114	-
4.95	Canadian Dollar	1.3663	62.78		Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.4750
2.35	Swedish Krone	9.579	8.96	cash	9753	2470	2650	15341						
-	Danish Krone	6.52	13.16	3 mths/ spot	9737 ↑ 111	2479 ↓ 4	2693 ↓ 9	15470 ↑ 90	3370.0 ↑ 0.9	63.21 ↑ 0.6				



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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