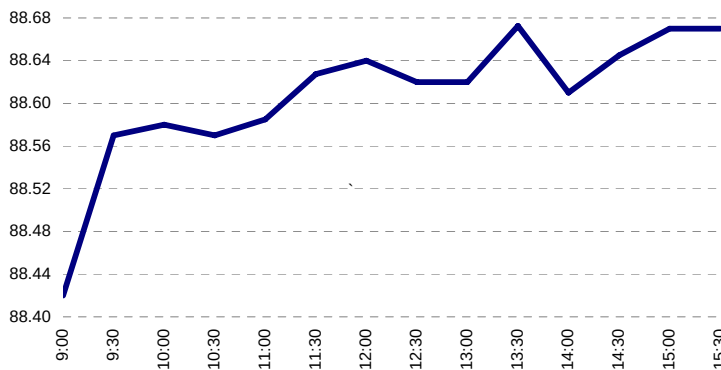


Thursday Nov 06 2025

Spot date: Monday Nov 10 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous			
			v/s INR	November	December	January	April	July	October	Open	High	Low	Close	
4.68	USD / INR		88.61/ 62	88.59/ 60	88.69/ 72	88.84/ 87	89.00/ 02	89.48/ 50	89.95/ 98	90.45/ 47	88.4200	88.6825	88.4100	88.6700
-	ATM Options (put/call)	-	-	-	0.30/0.31	0.49/0.50	0.61/0.62	0.90/0.91	1.12/1.13	1.31/1.33	-	-	-	-
0.15	EUR / USD	1.1507	101.97/ 98	101.95/ 96	102.17/ 20	102.53/ 56	102.87/ 90	103.89/ 91	104.88/ 90	105.82/ 83	1.1482	1.1498	1.1469	1.1492
0.07	USD / JPY(100)	153.87	57.59/ 60	57.58/ 59	57.75/ 77	58.05/ 07	58.31/ 33	59.09/ 11	59.84/ 86	60.53/ 55	153.67	154.36	152.96	154.12
4.74	GBP / USD	1.3063	115.76/ 78	115.73/ 75	115.86/ 90	116.06/ 10	116.25/ 29	116.89/ 91	117.51/ 53	118.12/ 10	1.3021	1.3054	1.3010	1.305
-0.70	USD / CHF	0.8092	109.50/ 51	109.48/ 49	109.86/ 88	110.47/ 49	111.06/ 08	112.72/ 74	114.40/ 42	115.97/ 98	0.8102	0.8124	0.8079	0.8102
3.06	AUD / USD	0.6512	57.69/ 70	57.68/ 69	57.77/ 78	57.88/ 89	57.99/ 02	58.33/ 35	58.64/ 65	58.95/ 97	0.6489	0.6513	0.6459	0.6505
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index			
	CNY (NDF)	7.1244	12.4386	-	12.4795/ 4820	12.5119/ 5143	12.5485/ 5510	12.6766/ 6791	12.7992/ 8017	12.9285/ 9310	One Month		Buy Onshore Sell Offshore	
	SOFR			4	4.00595	-	3.88661	3.78842	-	3.61182	Today		0.01	
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.01	
-	Indonesian Rupiah	16703	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	3.7070	3.9810	+ve : Onshore buying of \$			
-	HongKong Dollar	7.78	11.40	fwds % ann.	1.65	1.93	2.07	2.13	2.87	2.66	Currency Futures			
5.25	Singapore Dollar	1.3056	67.87	mibor/swaps	5.49	5.49	5.47	5.49	5.70	6.02		(1m)	(6m)	(12m)
-	Thai Baht (100)	32.456	273.04	mifor/swaps	7.09	6.95	7.23	7.94	6.72	6.81	OTC	88.72	89.50	90.47
-	Korean Won (100)	1445.5	6.13	G-sec	-	5.43	5.55	5.56	6.14	6.52	NDF(clsg)	88.72	89.54	90.60
-	U.A.E Dirham	3.6720	24.1267	DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	88.72	90	-
-	S. African Rand	17.3769	5.10	100.04 ↓ 0.16	18.01 ↓ 0.99	83633 ↑ 171	25616 ↑ 19	47311 ↑ 226	9777 ↑ 62	50924 ↑ 711	Open Int	1594823	100	-
4.45	Canadian Dollar	1.4104	62.83		Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.3091
1.85	Swedish Krone	9.5527	9.28	cash	10713	2843	3141	14825						
-	Danish Krone	6.4871	13.66	3 mths/ spot	10762 ↓ 11	2862 ↓ 30	3057 ↓ 38	15085 ↓ 45	3987.6 ↓ 6.5	59.77 ↓ 1.2				

USDINR-04/11/25



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Challenger Job Cuts y/y		-25.8%	USD/INR	87.50-89.50	Negative	88.40-88.80
EUR German Industrial Prod m/m	3.0%	-4.3%	EUR/USD	1.1250-1.2100	Positive	1.1450-1.1575
EUR Retail Sales m/m	0.2%	0.1%	GBP/USD	1.2800-1.3700	Positive	1.3010-1.3120
GBP MPC Official Bank Rate Votes	0-3-6	0-2-7	USD/JPY	142.00-158.00	Negative	153.20-154.50
GBP Official Bank Rate	4.00%	4.00%	USD/CHF	0.7600-0.8300	Positive	0.8070-0.8115

"The market loves irony: just when you think it's a loser, it becomes a winner overnight."

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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