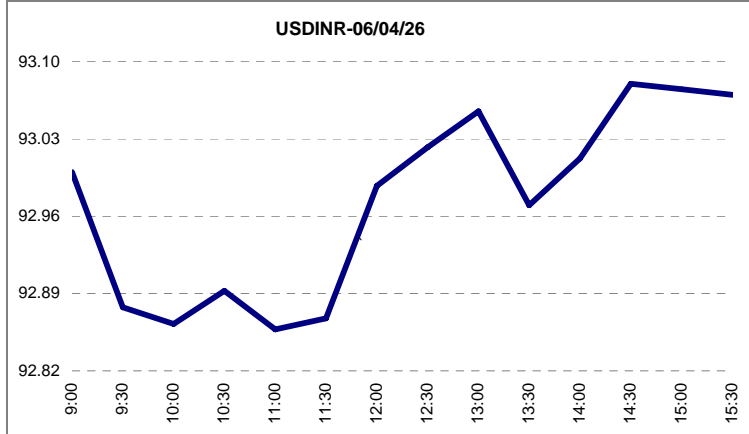


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous			
			v/s INR	April	May	June	September	December	March	Open	High	Low	Close	
4.68	USD / INR	-	92.97/ 98	92.93/ 96	93.24/ 28	93.62/ 66	94.01/ 05	94.80/ 84	95.40/ 44	96.03/ 07	93.0000	93.1100	92.7050	93.0700
-	ATM Options (put/call)	-	-	-	0.73/0.74	1.06/1.07	1.23/1.24	1.63/1.64	1.91/1.94	2.10/2.15	-	-	-	-
0.15	EUR / USD	1.1536	107.24/ 26	107.19/ 24	107.67/ 72	108.27/ 31	108.85/ 89	110.13/ 17	111.18/ 20	112.17/ 19	1.1522	1.1572	1.1505	1.1541
0.07	USD / JPY(100)	159.81	58.17/ 18	58.14/ 17	58.45/ 48	58.84/ 87	59.23/ 26	60.18/ 20	61.02/ 05	61.78/ 81	159.56	159.83	159.31	159.68
4.74	GBP / USD	1.3227	122.96/ 99	122.91/ 96	123.32/ 38	123.82/ 88	124.31/ 37	125.25/ 29	125.90/ 91	126.58/ 59	1.3220	1.3269	1.3179	1.3235
-0.70	USD / CHF	0.7992	116.31/ 32	116.27/ 29	116.95/ 00	117.82/ 86	118.72/ 75	120.88/ 89	122.86/ 88	124.67/ 68	0.8009	0.8018	0.7961	0.7981
3.06	AUD / USD	0.6912	64.25/ 27	64.22/ 26	64.43/ 44	64.66/ 68	64.90/ 91	65.32/ 33	65.57/ 58	65.84/ 85	0.6900	0.6938	0.6876	0.6918
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index			
	CNY (NDF)	6.8786	13.5204	-	13.6755/ 6786	13.7638/ 7669	13.8899/ 8931	14.1657/ 1689	14.3830/ 3863	14.5931/ 5963	One Month	Buy Onshore Sell Offshore		
	SOFR			3.66	3.65684	-	3.67387	3.68619	-	3.7004	Today	-0.52		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday	-0.35		
-	Indonesian Rupiah	17080	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	4.0060	4.2550	-ve : Offshore buying of \$			
-	HongKong Dollar	7.84	11.86	fwds % ann.	0.14	4.84	4.07	3.36	3.44	3.41	Currency Futures			
5.25	Singapore Dollar	1.2854	72.32	mibor/swaps	5.13	5.69	5.80	6.23	6.73	6.93		(1m)	(6m)	(12m)
-	Thai Baht (100)	32.63	284.91	mifor/swaps	7.09	6.95	7.23	7.94	7.58	7.73	OTC	93.28	94.84	96.07
-	Korean Won (100)	1506.7	6.17	G-sec	-	5.40	5.55	5.66	6.80	7.07	NDF(clsg)	93.81	96.29	98.01
-	U.A.E Dirham	3.6725	25.2961	DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	93.40	94	-
-	S. African Rand	16.8996	5.50	100.07 ↑ 0.09	24.17 ↑ 0.30	73689 ↓ 418	22840 ↓ 127	46670 ↑ 165	10436 ↑ 72	53347 ↓ 67	Open Int	1854253	270	-
4.45	Canadian Dollar	1.3919	66.79			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR		
1.85	Swedish Krone	9.4615	9.83			12322	3540	3263	16898			0.4688		
-	Danish Krone	6.4775	14.35			3 mths/ spot	12423 ↑ 64	3468 ↓ 2	3267 ↑ 2	17040 ↓ 46	4650.6 ↑ 5.2	115.44 ↑ 4.3		



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Durable Goods Orders m/m	-1.1%	0.0%	USD/INR	92.50-94.50	Neutral	92.70-93.25
USD Core Dur. Goods Orders m/m	0.5%	0.4%	EUR/USD	1.1250-1.2100	Negative	1.1450-1.1575
USD ADP Weekly Employ. Change		10.0K	GBP/USD	1.2800-1.3700	Negative	1.3150-1.3275
EUR Sentix Investor Confidence	-7.8	-3.1	USD/JPY	150.00-162.50	Positive	159.25-160.50
			USD/CHF	0.7400-0.8300	Positive	0.7975-0.8015

**Making money is about mindset management**

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