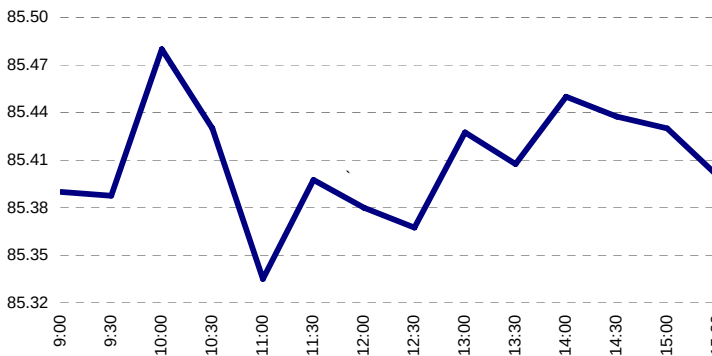


Monday Jul 07 2025

Spot date: Wednesday Jul 09 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		July	August	September	December	March	June	Open	High	Low	Close	
4.68	USD / INR		85.66/ 67	85.65/ 67	85.72/ 75	85.83/ 86	85.96/ 98	86.36/ 39	86.80/ 83	87.32/ 35	85.3900	85.5075	85.3000	85.4000	
-	ATM Options (put/call)	-	-	-	0.42/0.43	0.65/0.66	0.80/0.81	1.16/1.17	1.41/1.42	1.63/1.64	-	-	-	-	
0.15	EUR / USD	1.1767	100.8/ 81	100.79/ 81	101.02/ 06	101.36/ 39	101.71/ 74	102.80/ 83	103.89/ 91	104.97/ 99	1.1757	1.1788	1.1754	1.1778	
0.07	USD / JPY(100)	144.82	59.14/ 15	59.14/ 15	59.35/ 37	59.63/ 65	59.91/ 93	60.78/ 81	61.62/ 65	62.44/ 47	144.93	144.98	144.18	144.47	
4.74	GBP / USD	1.3626	116.72/ 74	116.71/ 74	116.82/ 86	117.00/ 04	117.20/ 24	117.83/ 86	118.49/ 51	119.22/ 23	1.3656	1.3681	1.3635	1.365	
-0.70	USD / CHF	0.7948	107.78/ 77	107.76/ 77	108.17/ 20	108.72/ 75	109.31/ 32	111.03/ 04	112.74/ 75	114.42/ 43	0.7951	0.7958	0.7922	0.794	
3.06	AUD / USD	0.6516	55.82/ 83	55.81/ 83	55.88/ 91	55.99/ 02	56.11/ 14	56.50/ 52	56.89/ 90	57.30/ 31	0.6571	0.6579	0.6546	0.6556	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.1721	11.9423	-	11.9881/ 9900	12.0314/ 0333	12.0735/ 0754	12.2083/ 2102	12.3438/ 3458	12.4822/ 4841	One Month		Buy Onshore Sell Offshore		
	SOFR			4.4	4.32467	-	4.27862	4.11824	-	3.85816	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	16230	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	3.8270	4.0840	+ve : Onshore buying of \$				
-	HongKong Dollar	7.85	10.91	fwds % ann.	0.85	1.55	1.72	1.99	2.73	2.54	Currency Futures				
5.25	Singapore Dollar	1.2767	67.09	mibor/swaps	5.31	5.44	5.48	5.52	5.68	5.86		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.556	263.12	mifor/swaps	7.09	6.95	7.23	7.94	6.69	6.76	OTC	85.75	86.39	87.35	
-	Korean Won (100)	1367.1	6.27	G-sec	-	5.30	5.45	5.53	6.03	6.29	NDF(clsg)	85.60	86.28	87.27	
-	U.A.E Dirham	3.6729	23.3306		DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	85.76	87	-
-	S. African Rand	17.6838	4.84		97.09 ↓ 0.09	17.48 ↑ 1.10	83335 ↓ 96	25442 ↓ 18	44829 ↑ 344	8823 ↓ 0	39625 ↓ 186	Open Int	1063855	196	-
4.95	Canadian Dollar	1.3627	62.86			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5325
2.10	Swedish Krone	9.5763	8.94	cash	9900	2587	2702	15101							
-	Danish Krone	6.3405	13.51	3 mths/ spot	9813 ↓ 111	2574 ↓ 27	2711 ↓ 34	15205 ↓ 215	3311.7 ↓ 26.0	66.01 ↓ 0.8					

USDINR-04/07/25



Data releases today

Forecast

Previous

View for the day

Macro Support-Resistance

Sentiment (for base currency)

Forecast for the day

EUR Retail Sales m/m

-0.8%

0.1%

USD/INR

84.80-87.50

Positive

85.45-85.85

EUR Sentix Investor Confidence

1.1

0.2

GBP/USD

1.3200-1.4000

Negative

1.3550-1.3675

EUR German Industrial Prod m/m

-0.6%

-1.4%

USD/JPY

140.00-160.00

Positive

144.25-145.75

USD/CHF

0.7800-0.8500

Positive

0.7935-0.7960

Why do wallets make so much noise? Because money talks.

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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