

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous							
			v/s INR		October	November	December	March	June	September	Open	High	Low	Close				
4.68	USD / INR	-	96.34/ 35	96.31/ 33	96.59/ 63	96.96/ 99	97.27/ 30	98.13/ 16	98.96/ 99	99.66/ 69	96.3200	96.4550	96.3200	96.4300				
-	ATM Options (put/call)	-	-	-	0.42/0.43	0.67/0.68	0.86/0.87	1.28/1.29	1.60/1.64	1.89/1.94	-	-	-	-				
0.15	EUR / USD	1.1238	108.27/ 28	108.24/ 26	108.65/ 68	109.19/ 23	109.70/ 74	111.10/ 13	112.48/ 50	113.70/ 72	1.1223	1.1277	1.1203	1.1259				
0.07	USD / JPY(100)	158.42	60.81/ 82	60.79/ 81	61.08/ 10	61.46/ 48	61.83/ 85	62.83/ 85	63.83/ 86	64.74/ 77	157.91	158.25	157.77	158.10				
4.74	GBP / USD	1.3252	127.67/ 70	127.63/ 67	128.02/ 07	128.52/ 57	128.94/ 99	130.11/ 15	131.22/ 26	132.17/ 20	1.3222	1.3286	1.3201	1.3276				
-0.70	USD / CHF	0.8332	115.62/ 63	115.59/ 61	116.23/ 26	117.07/ 11	117.95/ 98	120.29/ 30	122.71/ 73	124.93/ 95	0.8305	0.8327	0.8298	0.8317				
3.06	AUD / USD	0.6974	67.19/ 20	67.17/ 19	67.34/ 36	67.56/ 58	67.75/ 77	68.28/ 30	68.82/ 84	69.28/ 30	0.6971	0.6990	0.6962	0.6982				
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index							
	CNY (NDF)	6.7072	14.3770	-	14.4586/ 4650	14.5785/ 5849	14.6836/ 6900	14.9321/ 9387	15.1579/ 1646	15.4030/ 4098	One Month		Buy Onshore Sell Offshore					
	SOFR			3.89	3.91411	-	4.01795	4.16768	-	4.45338	Today		0.03					
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.01					
-	Indonesian Rupiah	17871	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	5.0600	5.1970	+ve : Onshore buying of \$							
-	HongKong Dollar	7.85	12.28	fwds % ann.	0.01	4.30	3.96	3.52	3.12	3.07	Currency Futures							
5.25	Singapore Dollar	1.2789	75.33	mibor/swaps	5.19	5.73	5.93	6.24	6.70	6.91		(1m)	(6m)	(12m)				
-	Thai Baht (100)	33.637	286.41	mifor/swaps	7.09	6.95	7.23	7.94	8.32	8.43	OTC	96.63	98.16	99.69				
-	Korean Won (100)	1338.9	7.20	G-sec	-	5.50	5.98	6.13	6.95	7.21	NDF(clsg)	96.76	98.40	99.89				
-	U.A.E Dirham	3.6729	26.2367	DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	96.62	98	-				
-	S. African Rand	16.5688	5.81	102.03 ↑ 0.20	15.01 ↓ 0.51	72633 ↓ 434	22617 ↓ 158	51521 ↑ 253	10542 ↑ 44	70150 ↓ 534	Open Int	1271870	-	-				
4.45	Canadian Dollar	1.4222	67.74		Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5637				
1.85	Swedish Krone	10.0137	9.62	cash	14419	3119	3805	15484										
-	Danish Krone	6.6513	14.48	3 mths/ spot	14384 ↓ 56	3140 ↓ 3	3759 ↑ 9	15685 ↑ 25	4143.0 ↑ 16.1	101.58 ↑ 0.8								
USDINR-06/10/26					Data releases today		Forecast	Previous	View for the day		Macro Support-Resistance	Sentiment (for base currency)		Forecast for the day				
					EUR German Industrial Prod. m/m		0.5%	-1.1%	USD/INR		94.75-97.25	Positive		96.10-96.65				
									EUR/USD		1.1000-1.2100	Neutral		1.1170-1.1275				
									GBP/USD		1.2800-1.3900	Neutral		1.3190-1.3285				
					FOMC Meeting Minutes							USD/JPY		151.50.-160.00	Positive		158.00-158.90	
												USD/CHF		0.7800-0.8600	Positive		0.8310-0.8350	
The dollar rallies on Fed hikes, oil rallies on geopolitics, and RBI reminds both who's in charge.																		

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.

Please contact your Mecklai advisor to best understand how the information and analysis contained in this document should be used, given your specific exposures. If you do not have an existing advisor please write to info@mecklai.com to set up the relationship. The information and analysis contained in this document come from sources believed to be reliable and our own internal research; however, no representation or warranty, express or implied, is made as to the fairness, accuracy, completeness or correctness of this information. Nothing contained in this publication shall constitute an offer to sell/purchase or an invitation/ solicitation to do so for any currency, security, commodity or equity. Mecklai Financial Services Ltd. accepts no liability whatsoever for any loss, howsoever arising, from any use of this document, its contents or otherwise arising in connection therewith. No part of this document can be circulated or reproduced in any form without prior approval of Mecklai Financial Services Limited.