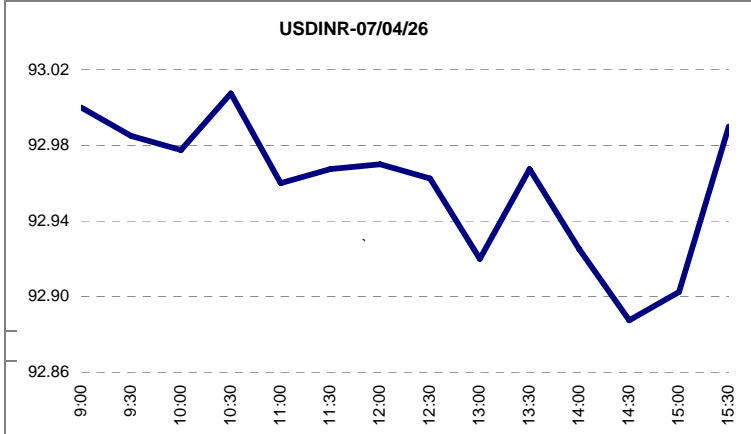


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR	April	May	June	September	December	March	Open	High	Low	Close		
4.68	USD / INR		<b>92.62/ 63</b>	92.60/ 62	92.78/ 82	93.09/ 13	93.41/ 45	94.17/ 21	94.77/ 81	95.40/ 43	93.0000	93.0750	92.8600	92.9900	
-	ATM Options (put/call)	-	-	-	0.66/0.67	0.98/0.99	1.15/1.16	1.55/1.56	1.84/1.86	2.04/2.08	-	-	-	-	
0.15	EUR / USD	<b>1.1674</b>	<b>108.13/ 15</b>	108.11/ 14	108.42/ 46	108.94/ 97	109.45/ 49	110.72/ 75	111.78/ 80	112.79/ 81	1.1541	1.1605	1.1524	1.1595	
0.07	USD / JPY(100)	<b>158.40</b>	<b>58.47/ 48</b>	58.46/ 47	58.68/ 70	59.02/ 05	59.37/ 40	60.30/ 33	61.11/ 14	61.86/ 89	159.68	160.03	159.47	159.62	
4.74	GBP / USD	<b>1.3402</b>	<b>124.13/ 16</b>	124.10/ 15	124.34/ 40	124.76/ 81	125.17/ 22	126.07/ 08	126.73/ 75	127.38/ 40	1.3235	1.3301	1.3212	1.3291	
-0.70	USD / CHF	<b>0.7900</b>	<b>117.22/ 24</b>	117.20/ 23	117.71/ 75	118.51/ 55	119.33/ 35	121.48/ 50	123.38/ 40	125.16/ 20	0.7981	0.8011	0.7973	0.798	
3.06	AUD / USD	<b>0.7056</b>	<b>65.34/ 35</b>	65.33/ 34	65.45/ 46	65.64/ 66	65.83/ 85	66.23/ 25	66.49/ 53	66.76/ 79	0.6918	0.6978	0.6899	0.6974	
		<b>v/s USD</b>	<b>v/s INR</b>	<b>Overnight</b>	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	<b>Speculation Index</b>				
	CNY (NDF)	6.8318	13.5622	-	13.7360/ 7388	13.8366/ 8394	13.9273/ 9302	14.1521/ 1550	14.3336/ 3365	14.5558/ 5587	One Month		Buy Onshore Sell Offshore		
	<b>SOFR</b>			<b>3.65</b>	<b>3.66000</b>	-	<b>3.67726</b>	<b>3.69844</b>	-	<b>3.73859</b>	Today		-0.44		
<b>Prime</b>	<b>Other Currencies</b>	<b>v/s USD</b>	<b>v/s INR</b>		<b>Overnight</b>	<b>3 month</b>	<b>6 month</b>	<b>1 year</b>	<b>5 year</b>	<b>10Y</b>	Yesterday		-0.52		
-	Indonesian Rupiah	17007	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.8750	4.1480	<b>-ve : Offshore buying of \$</b>				
-	HongKong Dollar	7.83	11.82	fwds % ann.	0.07	3.81	3.47	3.06	3.55	3.42	<b>Currency Futures</b>				
5.25	Singapore Dollar	1.2748	72.66	mibor/swaps	5.13	5.51	5.64	5.94	6.44	6.86		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.06	288.90	mifor/swaps	7.09	6.95	7.23	7.94	7.56	7.71	OTC	92.82	94.21	95.43	
-	Korean Won (100)	1474.8	6.28	G-sec	-	5.43	5.56	5.62	6.76	6.92	NDF(clsg)	93.87	95.93	97.57	
-	<b>U.A.E Dirham</b>	<b>3.6731</b>	<b>25.1974</b>	<b>DXY</b>	<b>VIX</b>	<b>BSE</b>	<b>NSE</b>	<b>DOW</b>	<b>FTSE</b>	<b>NIKKEI</b>	Futures	93.07	94	-	
-	S. African Rand	16.4834	5.62		98.97 ↓ 0.89	25.78 ↑ 1.61	77354 ↑ 2737	23917 ↑ 794	46584 ↓ 85	10349 ↓ 88	56139 ↑ 2710	Open Int	1914315	270	-
4.45	Canadian Dollar	1.3839	66.93			<b>Copper</b>	<b>Aluminum</b>	<b>Zinc</b>	<b>Nickel</b>	<b>Gold</b>	<b>Oil (1 month)</b>	<b>USD/INR Overnight VAR</b>			0.4669
1.85	Swedish Krone	9.3215	9.94	cash	12532	3545	3294	16754							
-	Danish Krone	6.4002	14.47	3 mths/ spot	12625 ↑ 202	3495 ↑ 27	3341 ↑ 75	17230 ↑ 190	4799.4 ↑ 148.8	96.19 ↓ 19.3					



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Crude Oil Inventories	-1.0M	5.5M	USD/INR	92.50-94.50	Negative	91.95-92.95
EUR Retail Sales m/m	-0.2%	-0.1%	EUR/USD	1.1250-1.2100	Positive	1.1625-1.1775
EUR German Factory Orders m/m	3.0%	-11.1%	GBP/USD	1.2800-1.3700	Positive	1.3350-1.3475
			USD/JPY	150.00-162.50	Negative	157.85-158.85
			USD/CHF	0.7400-0.8300	Negative	0.7865-0.7930

**FOMC Meeting Minutes**

**“Compound interest is the eighth wonder of the world. He who understands it, earns it... he who doesn't, pays it.”**

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