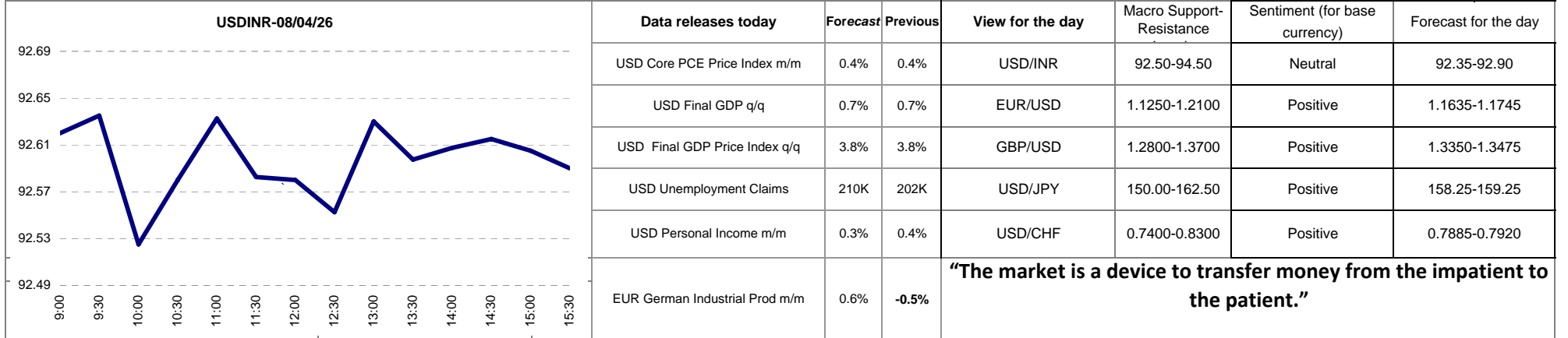


6 mth LIBOR	Major Currencies	Today's Crosses	Forward Rates v/s INR (Export/ Import)								Previous					
			Spot v/s INR	Cash	April	May	June	September	December	March	Open	High	Low	Close		
4.68	USD / INR	-	92.62/ 63	92.60/ 62	92.74/ 77	93.06/ 09	93.38/ 41	94.15/ 18	94.76/ 79	95.40/ 43	92.6200	92.6950	92.4975	92.5900		
-	ATM Options (put/call)	-	-	-	0.51/0.52	0.82/0.83	0.98/0.99	1.40/1.41	1.70/1.73	1.94/1.98	-	-	-	-		
0.15	EUR / USD	1.1663	108.02/ 04	108.00/ 03	108.25/ 28	108.78/ 81	109.30/ 33	110.59/ 61	111.66/ 67	112.68/ 70	1.1595	1.1722	1.1590	1.1663		
0.07	USD / JPY(100)	158.74	58.34/ 35	58.33/ 34	58.51/ 52	58.86/ 88	59.21/ 23	60.14/ 16	60.96/ 99	61.72/ 74	159.62	159.71	157.89	158.57		
4.74	GBP / USD	1.3395	124.06/ 08	124.03/ 07	124.22/ 27	124.64/ 68	125.06/ 09	126.01/ 03	126.72/ 74	127.45/ 48	1.3291	1.3484	1.3287	1.3394		
-0.70	USD / CHF	0.7911	117.06/ 07	117.04/ 06	117.45/ 48	118.26/ 29	119.08/ 09	121.22/ 24	123.20/ 21	125.00/ 03	0.7980	0.7985	0.7870	0.7914		
3.06	AUD / USD	0.7041	65.20/ 21	65.19/ 20	65.28/ 29	65.48/ 49	65.67/ 68	66.09/ 11	66.35/ 37	66.65/ 66	0.6974	0.7085	0.6968	0.7044		
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index					
	CNY (NDF)	6.8350	13.5573	-	13.7082/ 7110	13.8308/ 8336	13.9223/ 9251	14.1465/ 1493	14.3400/ 3429	14.5498/ 5527	One Month		Buy Onshore Sell Offshore			
	SOFR			3.62	3.66060	-	3.67708	3.69948	-	3.74331	Today		-0.48			
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.44			
-	Indonesian Rupiah	17075	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.9370	4.2010	-ve : Offshore buying of \$					
-	HongKong Dollar	7.83	11.82	fwds % ann.	0.05	3.81	3.51	3.10	3.27	3.21	Currency Futures					
5.25	Singapore Dollar	1.2747	72.66	mibor/swaps	5.13	5.44	5.53	5.89	6.38	6.60		(1m)	(6m)	(12m)		
-	Thai Baht (100)	32.057	288.92	mifor/swaps	7.09	6.95	7.23	7.94	7.34	7.49	OTC	92.77	94.18	95.43		
-	Korean Won (100)	1482.4	6.25	G-sec	-	5.30	5.51	5.61	6.49	6.94	NDF(clsg)	93.18	94.92	96.53		
-	U.A.E Dirham	3.6730	25.1974		DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	93.15	93	-	
-	S. African Rand	16.432	5.64		99.03 ↓ 0.11	21.04 ↓ 4.74	76849 ↓ 713	23825 ↓ 171	47910 ↑ 1325	10609 ↑ 260	55882 ↓ 426	Open Int	1852079	270	-	
4.45	Canadian Dollar	1.3849	66.88			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR				
1.85	Swedish Krone	9.324	9.93			12513	3498	3268	17103			0.4669				
-	Danish Krone	6.4069	14.46			3 mths/ spot	12615 ↓ 10	3449 ↓ 46	3297 ↓ 44	17245 ↑ 15	4712.6 ↓ 86.9	97.26 ↑ 1.1				



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