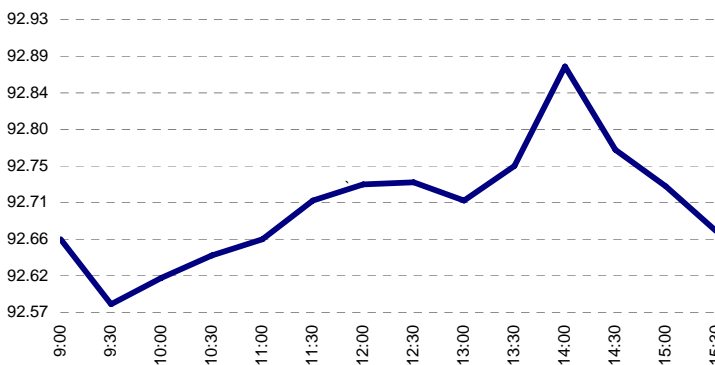


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous					
			v/s INR	April	May	June	September	December	March	Open	High	Low	Close			
4.68	USD / INR	-	92.43/ 44	92.40/ 42	92.54/ 58	92.86/ 89	93.19/ 22	93.99/ 03	94.62/ 65	95.27/ 30	92.6600	92.9400	92.5275	92.6700		
-	ATM Options (put/call)	-	-	-	0.49/0.50	0.79/0.80	0.97/0.98	1.39/1.40	1.67/1.70	1.88/1.93	-	-	-	-		
0.15	EUR / USD	1.1696	108.11/ 12	108.07/ 10	108.31/ 35	108.85/ 88	109.37/ 41	110.70/ 73	111.80/ 82	112.83/ 85	1.1663	1.1723	1.1651	1.1699		
0.07	USD / JPY(100)	159.13	58.08/ 09	58.06/ 08	58.23/ 25	58.58/ 60	58.93/ 95	59.88/ 90	60.71/ 74	61.46/ 48	158.57	159.30	158.49	158.96		
4.74	GBP / USD	1.3425	124.09/ 11	124.05/ 08	124.24/ 29	124.66/ 70	125.09/ 13	126.09/ 11	126.81/ 82	127.57/ 58	1.3394	1.3459	1.3381	1.3436		
-0.70	USD / CHF	0.7902	116.96/ 97	116.93/ 94	117.31/ 35	118.12/ 15	118.95/ 96	121.12/ 13	123.12/ 13	124.90/ 91	0.7915	0.7922	0.7879	0.7904		
3.06	AUD / USD	0.7070	65.36/ 37	65.34/ 35	65.41/ 45	65.61/ 64	65.81/ 84	66.25/ 27	66.53/ 55	66.84/ 85	0.7044	0.7095	0.7022	0.7082		
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index					
	CNY (NDF)	6.8307	13.5409	-	13.7223/ 7218	13.8431/ 8426	13.9427/ 9422	14.1397/ 1392	14.3274/ 3269	14.5456/ 5451	One Month		Buy Onshore Sell Offshore			
	SOFR			3.59	3.65832	-	3.67854	3.70397	-	3.74412	Today		-0.70			
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.48			
-	Indonesian Rupiah	17105	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.9260	4.1980	-ve : Offshore buying of \$					
-	HongKong Dollar	7.84	11.80	fwds % ann.	0.13	3.92	3.61	3.19	3.35	3.29	Currency Futures					
5.25	Singapore Dollar	1.274	72.55	mibor/swaps	5.13	5.42	5.55	5.84	6.36	6.63		(1m)	(6m)	(12m)		
-	Thai Baht (100)	32.16	287.41	mifor/swaps	7.09	6.95	7.23	7.94	7.41	7.56	OTC	92.58	94.03	95.30		
-	Korean Won (100)	1479.8	6.25	G-sec	-	5.26	5.39	5.60	6.55	6.97	NDF(clsg)	93.52	95.38	96.85		
-	U.A.E Dirham	3.6730	25.1769		DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	93.21	93	-	
-	S. African Rand	16.3988	5.64		98.87 ↑ 0.05	19.49 ↓ 1.55	77336 ↑ 720	23992 ↑ 217	48186 ↑ 276	10603 ↓ 5	56793 ↑ 898	Open Int	1854503	270	-	
4.45	Canadian Dollar	1.3822	66.87			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR				
1.85	Swedish Krone	9.2919	9.95			12300	3475	3305	16891			0.4661				
-	Danish Krone	6.3885	14.47			3 mths/ spot	12717 ↑ 102	3448 ↓ 2	3312 ↑ 15	17130 ↓ 115	4767.3 ↑ 54.7	97.82 ↑ 0.6				

USDINR-09/04/26



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Core CPI m/m	0.3%	0.5%	USD/INR	92.50-94.50	Neutral	92.30-92.70
USD CPI m/m	1.0%	0.3%	EUR/USD	1.1250-1.2100	Negative	1.1640-1.1740
USD CPI y/y	3.4%	2.4%	GBP/USD	1.2800-1.3700	Negative	1.3350-1.3450
USD Prelim UoM Consumer Senti.	51.6	53.3	USD/JPY	150.00-162.50	Positive	158.70-159.60
USD Federal Budget Balance	-157.8B	-307.5B	USD/CHF	0.7400-0.8300	Neutral	0.7885-0.7925
EUR German Final CPI m/m	1.1%	1.1%	"Every forex trader has two accounts: a demo account and a horror story."			

All rates are interbank rates as at 10:30 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.