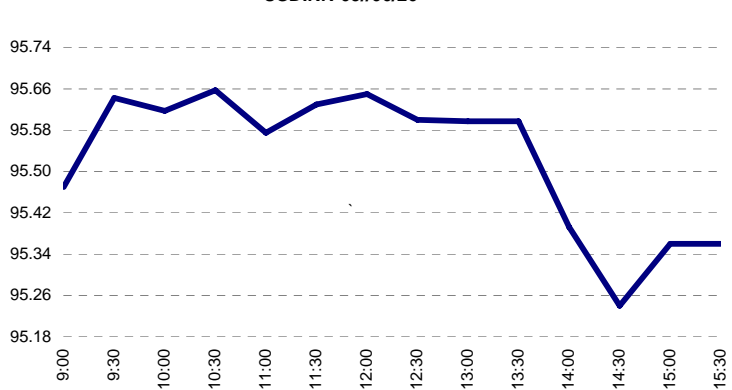


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous			
			v/s INR	June	July	August	November	February	May	Open	High	Low	Close	
4.68	USD / INR		95.43/ 44	95.42/ 43	95.54/ 57	95.80/ 83	96.03/ 05	96.70/ 73	97.32/ 35	97.97/ 00	95.4700	95.6750	95.2350	95.3600
-	ATM Options (put/call)	-	-	-	0.52/0.53	0.83/0.84	1.02/1.03	1.36/1.37	1.62/1.64	1.81/1.84	-	-	-	-
0.15	EUR / USD	1.1549	110.21/ 23	110.20/ 22	110.42/ 45	110.86/ 89	111.26/ 29	112.42/ 45	113.52/ 54	114.64/ 65	1.1534	1.1578	1.1527	1.1543
0.07	USD / JPY(100)	160.35	59.51/ 52	59.50/ 51	59.67/ 69	59.98/ 99	60.27/ 29	61.14/ 16	61.99/ 01	62.81/ 84	160.16	160.45	160.05	160.36
4.74	GBP / USD	1.3387	127.75/ 78	127.74/ 77	127.90/ 95	128.23/ 28	128.52/ 57	129.36/ 40	130.12/ 14	130.92/ 94	1.3340	1.3411	1.3331	1.338
-0.70	USD / CHF	0.7988	119.45/ 46	119.44/ 45	119.84/ 87	120.56/ 59	121.29/ 30	123.35/ 37	125.39/ 40	127.37/ 38	0.7977	0.7992	0.7949	0.7982
3.06	AUD / USD	0.7026	67.05/ 06	67.04/ 05	67.10/ 13	67.24/ 27	67.35/ 38	67.70/ 72	68.03/ 05	68.40/ 41	0.7045	0.7071	0.7005	0.7030
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index			
	CNY (NDF)	6.7749	14.0872	-	14.1767/ 1789	14.2741/ 2763	14.3476/ 3497	14.5577/ 5598	14.7601/ 7623	14.9738/ 9760	One Month	Buy Onshore Sell Offshore		
	SOFR			3.63	3.62103	-	3.66135	3.7396	-	3.91915	Today	0.01		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday	0.00		
-	Indonesian Rupiah	17980	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	4.2790	4.4460	+ve : Onshore buying of \$			
-	HongKong Dollar	7.84	12.18	fwds % ann.	0.02	2.85	2.83	2.76	2.90	2.98	Currency Futures			
5.25	Singapore Dollar	1.2872	74.14	mibor/swaps	5.33	5.43	5.63	6.00	6.45	6.68	(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.926	289.82	mifor/swaps	7.09	6.95	7.23	7.94	7.32	7.54	OTC	95.57	96.73	98.00
-	Korean Won (100)	1523.3	6.26	G-sec	-	5.30	5.51	5.92	6.53	6.91	NDF(clsg)	95.64	96.93	98.41
-	U.A.E Dirham	3.6732	25.9842	DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	95.54	97	-
-	S. African Rand	16.5311	5.77	99.95 ↑ 0.04	19.87 ↑ 0.95	74353 ↑ 434	23351 ↑ 109	50872 ↑ 86	10227 ↓ 146	64542 ↓ 874	Open Int	2696849	0	-
4.45	Canadian Dollar	1.3946	68.43			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR		
1.85	Swedish Krone	9.4683	10.08	cash	13489	3563	3539	17830			0.6240			
-	Danish Krone	6.4709	14.75	3 mths/ spot	13572 ↑ 1	3497 ↓ 89	3540 ↑ 16	17940 ↓ 285	4183.1 ↓ 155.6	88.91 ↓ 1.0				

USDINR-09//06/26



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%	0.4%	USD/INR	94.25-97.50	Neutral	95.20-95.75
USD Core CPI y/y	2.9%	2.8%	EUR/USD	1.1250-1.2100	Neutral	1.1500-1.1600
USD CPI m/m	0.5%	0.6%	GBP/USD	1.3000-1.3800	Neutral	1.3350-1.3425
USD CPI y/y	4.2%	3.8%	USD/JPY	150.00-162.50	Neutral	159.85-160.65
USD Crude Oil Inventories	-3.0M	-8.0M	USD/CHF	0.7400-0.8300	Neutral	0.7975-0.8015
USD Federal Budget Balance	-282.9B	215.0B	<b>Making money is about mindset management</b>			

All rates are interbank rates as at 10:10 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.