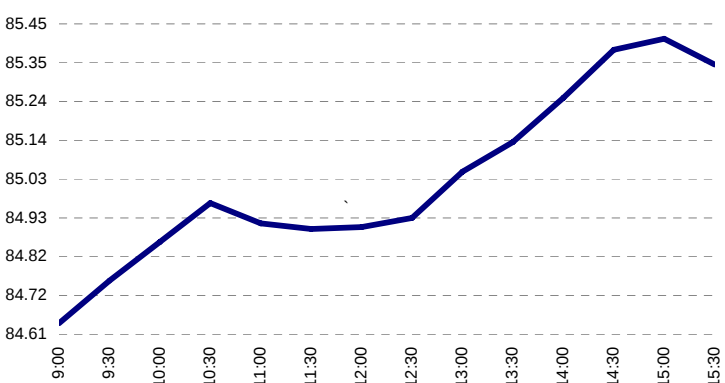


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous					
			v/s INR		May	June	July	October	January	April	Open	High	Low	Close		
4.68	USD / INR		85.18/ 20	85.17/ 19	85.25/ 29	85.42/ 46	85.57/ 61	85.99/ 03	86.41/ 45	86.90/ 94	84.6400	85.4700	84.6275	85.3400		
-	ATM Options (put/call)	-	-	-	0.70/0.71	0.89/0.90	1.03/1.04	1.33/1.34	1.59/1.60	1.80/1.82	-	-	-	-		
0.15	EUR / USD	1.1194	95.35/ 37	95.34/ 36	95.52/ 56	95.89/ 93	96.26/ 30	97.32/ 35	98.35/ 37	99.33/ 34	1.1086	1.1195	1.1085	1.1185		
0.07	USD / JPY(100)	147.10	57.90/ 92	57.89/ 91	58.05/ 08	58.37/ 39	58.68/ 70	59.56/ 59	60.41/ 44	61.18/ 21	148.46	148.48	147.38	147.48		
4.74	GBP / USD	1.3309	113.37/ 40	113.36/ 39	113.47/ 53	113.71/ 77	113.93/ 98	114.56/ 59	115.17/ 18	115.84/ 85	1.3176	1.3316	1.3170	1.3306		
-0.70	USD / CHF	0.8386	101.57/ 58	101.56/ 57	101.84/ 88	102.42/ 45	103.04/ 06	104.71/ 72	106.38/ 39	107.89/ 90	0.8456	0.8461	0.8387	0.8395		
3.06	AUD / USD	0.6478	55.16/ 17	55.15/ 16	55.24/ 23	55.37/ 38	55.49/ 50	55.85/ 86	56.20/ 21	56.56/ 57	0.6372	0.6479	0.6361	0.6471		
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index					
	CNY (NDF)	7.2161	11.8105	-	11.8636/ 8662	11.9023/ 9049	11.9538/ 9564	12.1014/ 1040	12.2403/ 2430	12.3593/ 3620	One Month		Buy Onshore Sell Offshore			
	SOFR			4.28	4.32520	-	4.30769	4.20823	-	3.96552	Today		0.04			
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.03			
-	Indonesian Rupiah	16555	0.0051	libor/swap	5.0616	4.8537	4.6821	6.0414	4.0310	4.2360	+ve : Onshore buying of \$					
-	HongKong Dollar	7.81	10.91	fwds % ann.	1.71	2.15	2.06	2.13	2.64	2.46	Currency Futures					
5.25	Singapore Dollar	1.3013	65.46	mibor/swaps	5.90	5.83	5.74	5.64	5.65	5.84		(1m)	(6m)	(12m)		
-	Thai Baht (100)	33.296	255.83	mifor/swaps	7.09	6.95	7.23	7.94	6.81	6.83	OTC	85.29	86.03	86.94		
-	Korean Won (100)	1416.1	6.02	G-sec	-	5.85	5.88	5.86	6.00	6.32	NDF(clsq)	85.31	86.16	87.15		
-	U.A.E Dirham	3.6729	23.1856		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	85.26	86	-	
-	S. African Rand	18.3118	4.65		100.92 ↓ 0.08	18.22 ↓ 0.17	81632 ↑ 484	24750 ↑ 171	42140 ↓ 270	8603 ↓ 2	37939 ↓ 244	Open Int	1200671	79	-	
4.95	Canadian Dollar	1.392	61.19			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.4115	
2.35	Swedish Krone	9.7158	8.77			cash	9571	2493	2678	15541						
-	Danish Krone	6.6635	12.78			3 mths/ spot	9585 ↑ 50	2509 ↑ 30	2718 ↑ 37	15760 ↑ 230	3227.0 ↓ 10.7	63.32 ↑ 1.5				

USDINR-13/05/25



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Crude Oil Inventories	-2.0M	-2.0M	USD/INR	82.50-87.00	Positive	84.90-85.60
			EUR/USD	0.9800-1.1550	Neutral	1.1130-1.1250
EUR German Final CPI m/m	0.4%	0.4%	GBP/USD	1.2500-1.3500	Neutral	1.3260-1.3345
			USD/JPY	135.00-155.00	Negative	146.35-147.60
			USD/CHF	0.8200-0.9200	Neutral	0.8360-0.8410

“Do more of what works and less of what doesn't”.

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