

Thursday Aug 14 2025

Spot date: Tuesday Aug 19 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous								
			v/s INR	August	September	October	January	April	July	Open	High	Low	Close						
4.68	USD / INR		87.40/ 41	87.38/ 40	87.42/ 45	87.56/ 58	87.70/ 72	88.13/ 16	88.64/ 67	89.13/ 16	87.6500	87.7300	87.4100	87.4600					
-	ATM Options (put/call)	-	-	-	0.52/0.53	0.69/0.70	0.82/0.83	1.13/1.14	1.38/1.39	1.58/1.60	-	-	-	-					
0.15	EUR / USD	1.1703	102.28/ 30	102.26/ 29	102.39/ 42	102.75/ 78	103.11/ 14	104.15/ 18	105.23/ 25	106.16/ 18	1.1675	1.1730	1.1670	1.1705					
0.07	USD / JPY(100)	146.58	59.62/ 63	59.61/ 62	59.72/ 74	60.01/ 03	60.31/ 33	61.15/ 17	61.99/ 01	62.69/ 72	147.84	148.17	147.09	147.38					
4.74	GBP / USD	1.3572	118.62/ 64	118.59/ 63	118.67/ 71	118.88/ 92	119.08/ 13	119.68/ 71	120.35/ 36	120.97/ 98	1.3500	1.3585	1.3493	1.3576					
-0.70	USD / CHF	0.8055	108.49/ 50	108.48/ 49	108.70/ 73	109.27/ 31	109.85/ 89	111.58/ 61	113.32/ 33	114.81/ 82	0.8065	0.8072	0.8022	0.8054					
3.06	AUD / USD	0.6550	57.25/ 26	57.24/ 25	57.28/ 29	57.40/ 41	57.51/ 53	57.88/ 89	58.27/ 28	58.63/ 64	0.6530	0.6563	0.6517	0.6546					
		v/s USD	v/s INR	-	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index								
	CNY (NDF)	7.1724	12.1872	-	12.2148/ 2177	12.2477/ 2506	12.2852/ 2882	12.4119/ 4148	12.5326/ 5356	12.6578/ 6608	One Month		Buy Onshore Sell Offshore						
	SOFR			4.36	4.36576	-	4.2329	4.06671	-	3.84083	Today		-0.01						
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.02						
-	Indonesian Rupiah	16115	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.6910	3.9980	-ve : Offshore buying of \$								
-	HongKong Dollar	7.85	11.13	fwds % ann.	0.84	1.73	1.88	2.10	2.81	2.55	Currency Futures								
5.25	Singapore Dollar	1.2799	68.29	mibor/swaps	5.52	5.49	5.48	5.50	5.65	5.90		(1m)	(6m)	(12m)					
-	Thai Baht (100)	32.32	270.42	mifor/swaps	7.09	6.95	7.23	7.94	6.64	6.69	OTC	87.45	88.16	89.16					
-	Korean Won (100)	1384.4	6.31	G-sec	-	5.48	5.56	5.58	6.23	6.48	NDF(cmsg)	87.58	88.32	89.37					
-	U.A.E Dirham	3.6725	23.8055		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	87.52	88	-				
-	S. African Rand	17.5283	4.99		97.73 ↓ 0.11	14.49 ↓ 0.24	80617 ↑ 77	24629 ↑ 9	44922 ↑ 464	9165 ↑ 17	42686 ↓ 589	Open Int	839705	12	-				
4.95	Canadian Dollar	1.3763	63.50			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.4845				
2.10	Swedish Krone	9.5424	9.16	cash		9726	2611	2828	15053										
-	Danish Krone	6.3763	13.71	3 mths/ spot		9813 ↓ 22	2614 ↓ 6	2820 ↓ 30	15220 ↓ 120	3357.6 ↑ 7.3	62.86 ↓ 0.3								
USDINR-13/08/25					Data releases today		Forecast	Previous	View for the day		Macro Support-Resistance	Sentiment (for base currency)		Forecast for the day					
					USD Core PPI m/m		0.2%	0.0%	USD/INR		84.80-87.50	Neutral		87.30-87.65					
					USD PPI m/m		0.2%	0.0%	EUR/USD		1.1000-1.1900	Positive		1.1690-1.1735					
					USD Unemployment Claims		225K	226K	GBP/USD		1.3200-1.3900	Positive		1.3540-1.3590					
					EUR Industrial Production m/m		-0.9%	1.7%	USD/JPY		138.00-160.00	Neutral		145.00-147.00					
					GBP GDP m/m		0.2%	-0.1%	USD/CHF		0.7800-0.8600	Positive		0.8040-0.8080					
					GBP Prelim GDP q/q		0.1%	0.7%	If you do things the way you have always done them, you cannot expect better results.										
					GBP Industrial Production m/m		0.3%	-0.9%											

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

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