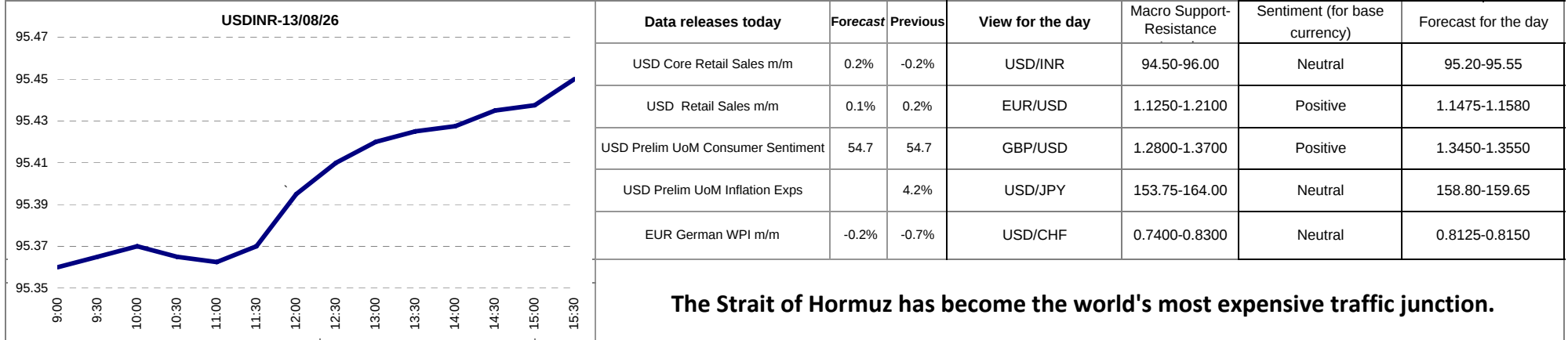


Friday Aug 14 2026

Spot date: Tuesday Aug 18 2026

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		95.42/ 43	95.39/ 41	95.49/ 52	95.70/ 72	95.91/ 94	96.60/ 63	97.29/ 32	97.89/ 92	95.3600	95.4525	95.3500	95.4500	
-	ATM Options (put/call)	-	-	-	0.55/0.56	0.76/0.77	0.91/0.92	1.32/1.33	1.59/1.62	1.83/1.86	-	-	-	-	
0.15	EUR / USD	1.1537	110.09/ 10	110.06/ 08	110.22/ 25	110.59/ 62	110.97/ 00	112.15/ 18	113.33/ 35	114.35/ 37	1.1526	1.1545	1.1512	1.1528	
0.07	USD / JPY(100)	159.38	59.87/ 88	59.85/ 87	59.97/ 99	60.25/ 26	60.53/ 55	61.40/ 42	62.24/ 26	62.96/ 98	159.42	159.57	159.02	159.50	
4.74	GBP / USD	1.3494	128.76/ 78	128.72/ 75	128.85/ 89	129.13/ 17	129.42/ 46	130.32/ 36	131.21/ 25	131.98/ 01	1.3495	1.3513	1.3474	1.3487	
-0.70	USD / CHF	0.8138	117.25/ 26	117.22/ 24	117.50/ 53	118.15/ 18	118.85/ 86	120.93/ 95	123.02/ 04	124.82/ 84	0.8136	0.8147	0.8113	0.8141	
3.06	AUD / USD	0.7061	67.38/ 39	67.36/ 38	67.41/ 43	67.52/ 54	67.64/ 66	68.02/ 03	68.42/ 45	68.77/ 78	0.7062	0.7067	0.7044	0.7059	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	6.7443	14.1498	-	14.2235/ 2251	14.2938/ 2953	14.3660/ 3675	14.5796/ 5812	14.7893/ 7909	14.9991/ 0007	One Month		Buy Onshore Sell Offshore		
	SOFR			3.64	3.64212	-	3.74864	3.87707	-	4.03834	Today		0.02		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.04		
-	Indonesian Rupiah	17825	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	4.3390	4.5260	+ve : Onshore buying of \$				
-	HongKong Dollar	7.85	12.16	fwds % ann.	0.03	2.58	2.74	2.71	2.95	2.99	Currency Futures				
5.25	Singapore Dollar	1.2799	74.55	mibor/swaps	5.24	5.37	5.47	5.74	6.25	6.53		(1m)	(6m)	(12m)	
-	Thai Baht (100)	33.211	287.32	mifor/swaps	7.09	6.95	7.23	7.94	7.43	7.67	OTC	95.52	96.63	97.92	
-	Korean Won (100)	1413.6	6.75	G-sec	-	5.25	5.46	5.69	6.36	6.76	NDF(clsg)	95.61	96.85	98.26	
-	U.A.E Dirham	3.6729	25.9713		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	95.45	97	-
-	S. African Rand	16.1924	5.89		99.89 ↓ 0.08	14.63 ↑ 0.08	77890 ↓ 186	24357 ↓ 38	53840 ↑ 70	10773 ↓ 60	68808 ↑ 499	Open Int	2655393	-	-
4.45	Canadian Dollar	1.392	68.55			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5582
1.85	Swedish Krone	9.5566	9.98			14331	3265	3841	16576						
-	Danish Krone	6.4793	14.73			3 mths/ spot	14086 ↑ 7	3229 ↓ 54	3727 ↓ 3	16710 ↓ 75	4323.9 ↓ 74.9	81.33 ↓ 1.1			



All rates are interbank rates as at 10:06 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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