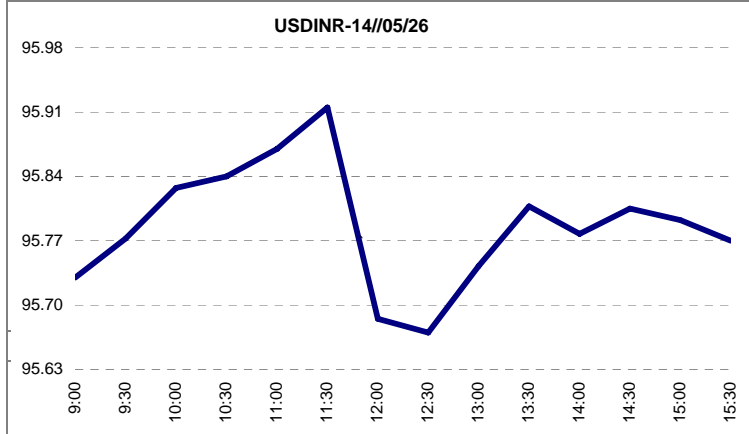


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR	May	June	July	October	January	April	Open	High	Low	Close		
4.68	USD / INR	-	95.90/ 91	95.87/ 89	95.97/ 00	96.24/ 27	96.52/ 55	97.30/ 33	98.02/ 05	98.79/ 82	95.7300	95.9675	95.5850	95.7700	
-	ATM Options (put/call)	-	-	-	0.80/0.81	0.95/0.96	1.08/1.09	1.36/1.37	1.58/1.60	1.73/1.79	-	-	-	-	
0.15	EUR / USD	1.1652	111.74/ 75	111.71/ 73	111.89/ 92	112.37/ 40	112.82/ 85	114.11/ 13	115.30/ 32	116.48/ 49	1.1711	1.1722	1.1666	1.1669	
0.07	USD / JPY(100)	158.49	60.50/ 51	60.48/ 50	60.62/ 64	60.95/ 97	61.27/ 29	62.21/ 23	63.13/ 15	63.98/ 00	157.86	158.42	157.32	158.37	
4.74	GBP / USD	1.3376	128.27/ 29	128.23/ 26	128.37/ 41	128.72/ 77	129.07/ 11	130.00/ 04	130.81/ 84	131.71/ 73	1.3523	1.3533	1.3395	1.3403	
-0.70	USD / CHF	0.7851	122.13/ 14	122.10/ 11	122.41/ 45	123.17/ 20	123.89/ 90	126.15/ 17	128.34/ 35	130.33/ 34	0.7820	0.7841	0.7808	0.7837	
3.06	AUD / USD	0.7193	68.98/ 99	68.96/ 98	69.01/ 03	69.16/ 18	69.32/ 34	69.72/ 73	70.06/ 07	70.49/ 50	0.7258	0.7264	0.7216	0.7221	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	6.7964	14.1154	-	14.2096/ 2125	14.3233/ 3262	14.3957/ 3986	14.6358/ 6387	14.8586/ 8616	15.0760/ 0789	One Month	Buy Onshore Sell Offshore			
	SOFR			3.59	3.62709	-	3.65107	3.68531	-	3.79231	Today	0.07			
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday	0.02			
-	Indonesian Rupiah	17460	0.0055	libor/swap	5.0616	4.8537	4.6821	6.0414	4.1970	4.4230	+ve : Onshore buying of \$				
-	HongKong Dollar	7.83	12.25	fwds % ann.	0.08	3.24	3.22	3.20	3.42	3.49	Currency Futures				
5.25	Singapore Dollar	1.2771	75.09	mibor/swaps	5.27	5.54	5.76	6.14	6.68	6.90		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.487	295.19	mifor/swaps	7.09	6.95	7.23	7.94	7.75	7.93	OTC	96.00	97.33	98.82	
-	Korean Won (100)	1497.1	6.41	G-sec	-	5.37	5.56	5.76	6.84	7.05	NDF(clsg)	96.00	97.65	99.37	
-	U.A.E Dirham	3.6730	26.1176		DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	95.93	97	-
-	S. African Rand	16.539	5.80		99.04 ↑ 0.22	17.26 ↓ 0.61	75752 ↑ 354	23802 ↑ 113	50063 ↑ 370	10373 ↑ 48	61998 ↓ 656	Open Int	2187572	23000	-
4.45	Canadian Dollar	1.374	69.79			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			
1.85	Swedish Krone	9.4193	10.18			13679	3741	3566	18713			0.4062			
-	Danish Krone	6.4132	14.95			3 mths/ spot	13770 ↓ 160	3631 ↑ 5	3553 ↑ 2	18715 ↓ 160	4615.7 ↓ 56.2	102.43 ↑ 0.8			



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Industrial Production m/m	0.3%	-0.5%	USD/INR	93.50-96.50	Positive	95.70-96.15
			EUR/USD	1.1250-1.2100	Negative	1.1575-1.1680
USD Empire State Mfg Index	7.3	11.0	GBP/USD	1.3000-1.3800	Negative	1.3330-1.3430
			USD/JPY	150.00-162.50	Positive	158.00-159.00
			USD/CHF	0.7400-0.8300	Positive	0.7830-0.7875

**"Invest in yourself as much as you can; you are your own biggest asset by far."**

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