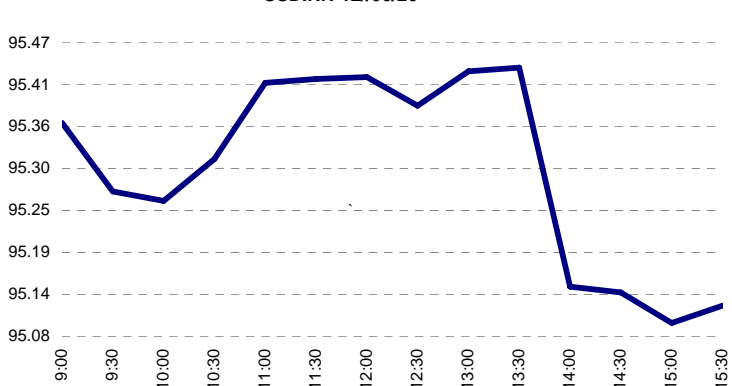


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR	June	July	August	November	February	May	Open	High	Low	Close		
4.68	USD / INR		94.61/ 62	94.60/ 61	94.68/ 71	94.94/ 97	95.17/ 20	95.84/ 87	96.46/ 49	97.11/ 14	95.3600	95.5350	94.9450	95.1200	
-	ATM Options (put/call)	-	-	-	0.80/0.81	1.00/1.02	1.13/1.14	1.44/1.45	1.66/1.68	1.82/1.86	-	-	-	-	
0.15	EUR / USD	1.1604	109.79/ 81	109.78/ 80	109.92/ 96	110.36/ 39	110.76/ 80	111.93/ 96	113.06/ 08	114.15/ 17	1.1578	1.1590	1.1557	1.1568	
0.07	USD / JPY(100)	160.05	59.11/ 12	59.10/ 11	59.22/ 24	59.52/ 54	59.81/ 83	60.67/ 69	61.50/ 53	62.28/ 31	159.93	160.38	159.91	160.24	
4.74	GBP / USD	1.3442	127.17/ 20	127.16/ 19	127.27/ 32	127.60/ 65	127.90/ 94	128.76/ 78	129.55/ 56	130.35/ 36	1.3417	1.3426	1.3384	1.3406	
-0.70	USD / CHF	0.7938	119.17/ 18	119.16/ 17	119.44/ 48	120.17/ 20	120.81/ 84	122.93/ 95	124.98/ 99	126.89/ 91	0.7949	0.7976	0.7942	0.7971	
3.06	AUD / USD	0.7081	67.00/ 01	66.99/ 00	67.03/ 06	67.17/ 19	67.29/ 31	67.63/ 66	67.96/ 98	68.33/ 35	0.7049	0.7060	0.7021	0.7047	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	6.7579	14.0046	-	14.0936/ 0953	14.1639/ 1656	14.2337/ 2354	14.4558/ 4575	14.6636/ 6653	14.8873/ 8890	One Month	Buy Onshore Sell Offshore			
	SOFR			3.59	3.62128	-	3.66369	3.74725	-	3.91842	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	17680	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	4.1570	4.3330	+ve : Onshore buying of \$				
-	HongKong Dollar	7.84	12.07	fwds % ann.	0.02	2.85	2.83	2.78	3.08	3.12	Currency Futures				
5.25	Singapore Dollar	1.2817	73.82	mibor/swaps	5.33	5.43	5.62	5.94	6.30	6.60		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.56	290.57	mifor/swaps	7.09	6.95	7.23	7.94	7.37	7.59	OTC	94.71	95.87	97.14	
-	Korean Won (100)	1512	6.26	G-sec	-	5.20	5.47	5.85	6.45	6.87	NDF(clsg)	95.39	96.65	98.14	
-	U.A.E Dirham	3.6730	25.7548		DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	94.71	96	-
-	S. African Rand	16.1442	5.86		99.52 ↓ 0.23	17.68 ↓ 1.76	76652 ↑ 1124	23956 ↑ 333	51202 ↑ 354	10472 ↑ 168	69385 ↑ 3365	Open Int	2847244	0	-
4.45	Canadian Dollar	1.3966	67.74			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			
1.85	Swedish Krone	9.3672	10.10			13788	3533	3578	17614			0.6086			
-	Danish Krone	6.4406	14.69		3 mths/ spot	13837 ↑ 122	3537 ↓ 6	3615 ↑ 79	17990 ↑ 80	4325.0 ↑ 124.9	80.49 ↓ 6.1				

USDINR-12/06/26



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Capacity Utilization Rate	76.2%	76.1%	USD/INR	93.75-96.00	Negative	94.40-95.10
USD Industrial Production m/m	0.3%	0.7%	EUR/USD	1.1250-1.2100	Positive	1.1570-1.1660
USD Empire State Mfg Index	13.2	19.6	GBP/USD	1.3000-1.3800	Positive	1.3415-1.3490
EUR German WPI m/m	0.8%	2.0%	USD/JPY	150.00-162.50	Negative	159.60-160.40
EUR Italian Trade Balance	5.19B	4.71B	USD/CHF	0.7400-0.8300	Negative	0.7910-0.7950
EUR Industrial Production m/m	0.2%	0.2%	"In order to succeed, you first have to be willing to experience failure."			

All rates are interbank rates as at 10:00 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.