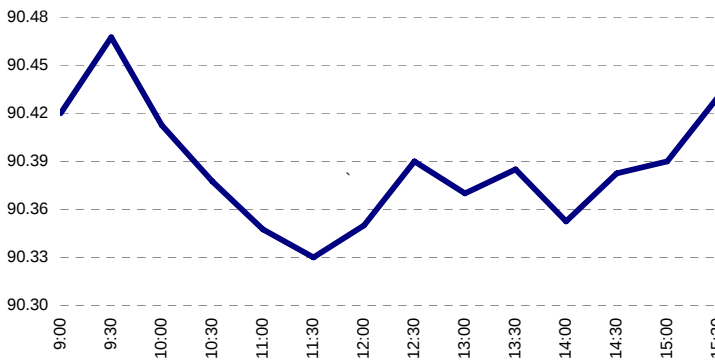


Monday Dec 15 2025

Spot date: Wednesday Dec 17 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		December	January	February	May	August	November	Open	High	Low	Close	
4.68	USD / INR		90.57/ 58	90.56/ 57	90.66/ 69	90.94/ 97	91.11/ 14	91.73/ 76	92.28/ 31	92.84/ 87	90.4200	90.5575	90.2850	90.4300	
-	ATM Options (put/call)	-	-	-	0.52/0.53	0.67/0.68	0.79/0.80	1.08/1.09	1.30/1.32	1.48/1.52	-	-	-	-	
0.15	EUR / USD	1.1734	106.27/ 30	106.26/ 29	106.46/ 49	106.96/ 99	107.30/ 33	108.48/ 51	109.52/ 54	110.47/ 49	1.1738	1.1750	1.1720	1.174	
0.07	USD / JPY(100)	155.42	58.27/ 28	58.26/ 27	58.42/ 44	58.77/ 79	59.02/ 04	59.88/ 90	60.65/ 68	61.33/ 36	155.59	156.13	155.45	155.81	
4.74	GBP / USD	1.3356	120.97/ 99	120.96/ 98	121.08/ 12	121.44/ 49	121.67/ 71	122.48/ 51	123.17/ 19	123.87/ 87	1.3388	1.3400	1.3342	1.3371	
-0.70	USD / CHF	0.7962	113.75/ 77	113.74/ 76	114.06/ 10	114.81/ 84	115.31/ 35	117.25/ 27	119.01/ 02	120.56/ 57	0.7954	0.7965	0.7942	0.7958	
3.06	AUD / USD	0.6644	60.17/ 18	60.16/ 17	60.24/ 26	60.43/ 45	60.55/ 56	60.93/ 94	61.22/ 23	61.50/ 51	0.6664	0.6677	0.6633	0.6652	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.0505	12.8409	-	12.9306/ 9331	12.9820/ 9845	13.0264/ 0289	13.1822/ 1848	13.3248/ 3273	13.4630/ 4656	One Month		Buy Onshore Sell Offshore		
	SOFR			3.66	3.73426	-	3.70627	3.64046	-	3.48648	Today		-0.02		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.01		
-	Indonesian Rupiah	16660	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.6880	4.0140	-ve : Offshore buying of \$				
-	HongKong Dollar	7.78	11.64	fwds % ann.	1.61	2.89	2.81	2.61	3.21	3.05	Currency Futures				
5.25	Singapore Dollar	1.2916	70.12	mibor/swaps	5.24	5.34	5.39	5.46	5.94	6.24		(1m)	(6m)	(12m)	
-	Thai Baht (100)	31.518	287.36	mifor/swaps	7.09	6.95	7.23	7.94	7.04	7.26	OTC	90.69	91.76	92.87	
-	Korean Won (100)	1475.3	6.14	G-sec	-	5.27	5.43	5.48	6.32	6.59	NDF(clsq)	90.84	91.88	93.07	
-	U.A.E Dirham	3.6715	24.6474		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	90.64	91	-
-	S. African Rand	16.8636	5.37		98.39 ↓ 0.01	15.74 ↑ 0.89	84981 ↓ 286	25945 ↓ 101	48458 ↓ 246	9649 ↓ 54	50010 ↓ 827	Open Int	1381264	1311	-
4.45	Canadian Dollar	1.3768	65.78			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.3139
1.85	Swedish Krone	9.2691	9.77			11661	2836	3216	14401						
-	Danish Krone	6.365	14.23			3 mths/ spot	11657 ↓ 184	2878 ↓ 16	3160 ↓ 33	14585 ↓ 10	4325.6 ↑ 54.7	57.73 ↓ 0.3			

USDINR-12/12/25



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Empire State Mfg Index	9.8	18.7	USD/INR	88.50-92.50	Positive	90.35-90.80
USD NAHB Housing Market Index	39	38	EUR/USD	1.1250-1.2100	Negative	1.1660-1.1775
EUR German WPI m/m	0.2%	0.3%	GBP/USD	1.2800-1.3700	Negative	1.3285-1.3390
EUR Industrial Production m/m	0.7%	0.2%	USD/JPY	142.00-159.00	Negative	154.70-155.90
GBP CB Leading Index m/m		-0.3%	USD/CHF	0.7600-0.8300	Positive	0.7940-0.7980

"If you are not willing to own a stock for 10 years, do not even think about owning it for 10 minutes."

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