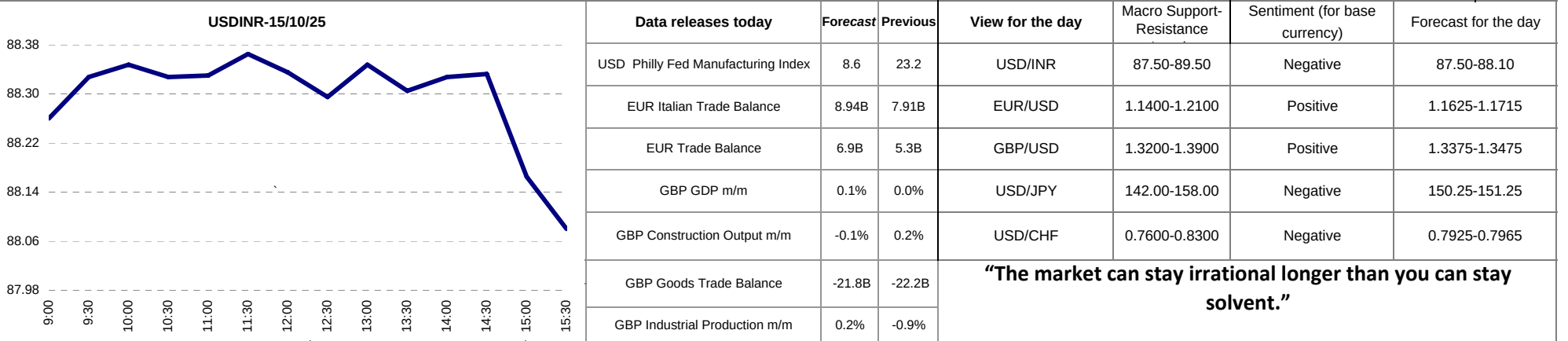


Thursday Oct 16 2025

Spot date: Monday Oct 20 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		October	November	December	March	June	September	Open	High	Low	Close	
4.68	USD / INR		87.80/ 82	87.79/ 81	87.83/ 88	87.97/ 01	88.13/ 17	88.59/ 63	89.13/ 17	89.64/ 68	88.2600	88.3900	87.7500	88.0800	
-	ATM Options (put/call)	-	-	-	0.43/0.44	0.56/0.57	0.67/0.68	0.94/0.95	1.16/1.17	1.35/1.37	-	-	-	-	
0.15	EUR / USD	1.1662	102.39/ 43	102.38/ 42	102.50/ 54	102.83/ 88	103.19/ 24	104.18/ 23	105.22/ 27	106.12/ 16	1.1607	1.1648	1.1602	1.1647	
0.07	USD / JPY(100)	150.86	58.20/ 21	58.19/ 20	58.29/ 32	58.56/ 59	58.84/ 87	59.62/ 66	60.41/ 44	61.06/ 09	151.84	151.88	150.90	151.05	
4.74	GBP / USD	1.3422	117.85/ 88	117.84/ 87	117.89/ 96	118.08/ 14	118.28/ 34	118.84/ 89	119.50/ 53	120.09/ 12	1.3320	1.3407	1.3317	1.3403	
-0.70	USD / CHF	0.7949	110.45/ 47	110.44/ 46	110.64/ 69	111.21/ 26	111.75/ 79	113.48/ 52	115.20/ 22	116.65/ 66	0.8010	0.8016	0.7957	0.7967	
3.06	AUD / USD	0.6486	56.95/ 97	56.94/ 96	56.98/ 00	57.09/ 12	57.21/ 24	57.55/ 57	57.92/ 94	58.25/ 26	0.6486	0.6523	0.6483	0.6513	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.1259	12.3097	-	12.3548/ 3590	12.3811/ 3854	12.4253/ 4296	12.5548/ 5591	12.6775/ 6818	12.7984/ 8027	One Month		Buy Onshore Sell Offshore		
	SOFR			4.19	4.03184	-	3.89363	3.75141	-	3.54735	Today		0.03		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.03		
-	Indonesian Rupiah	16568	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	3.5640	3.8570	+ve : Onshore buying of \$				
-	HongKong Dollar	7.77	11.30	fwds % ann.	0.83	1.96	2.14	2.22	2.97	2.75	Currency Futures				
5.25	Singapore Dollar	1.2943	67.84	mibor/swaps	5.41	5.47	5.42	5.44	5.59	5.89		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.497	270.18	mifor/swaps	7.09	6.95	7.23	7.94	6.67	6.74	OTC	87.88	88.63	89.68	
-	Korean Won (100)	1419.5	6.19	G-sec	-	5.43	5.53	5.54	6.12	6.49	NDF(clsg)	87.96	88.81	89.87	
-	U.A.E Dirham	3.6740	23.8940		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	87.80	89	-
-	S. African Rand	17.3381	5.06		98.54 ↓ 0.26	20.64 ↓ 0.17	83022 ↑ 417	25441 ↑ 118	46253 ↓ 17	9425 ↓ 28	48041 ↑ 369	Open Int	2342011	1	-
4.70	Canadian Dollar	1.4029	62.58			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.4430
1.85	Swedish Krone	9.4693	9.27	cash		10633	2753	3088	14983						
-	Danish Krone	6.4036	13.71	3 mths/ spot		10612 ↓ 12	2762 ↑ 19	2959 ↑ 31	15200 ↑ 35	4233.8 ↑ 47.9	58.75 ↑ 0.2				



All rates are interbank rates as at 10:10 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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