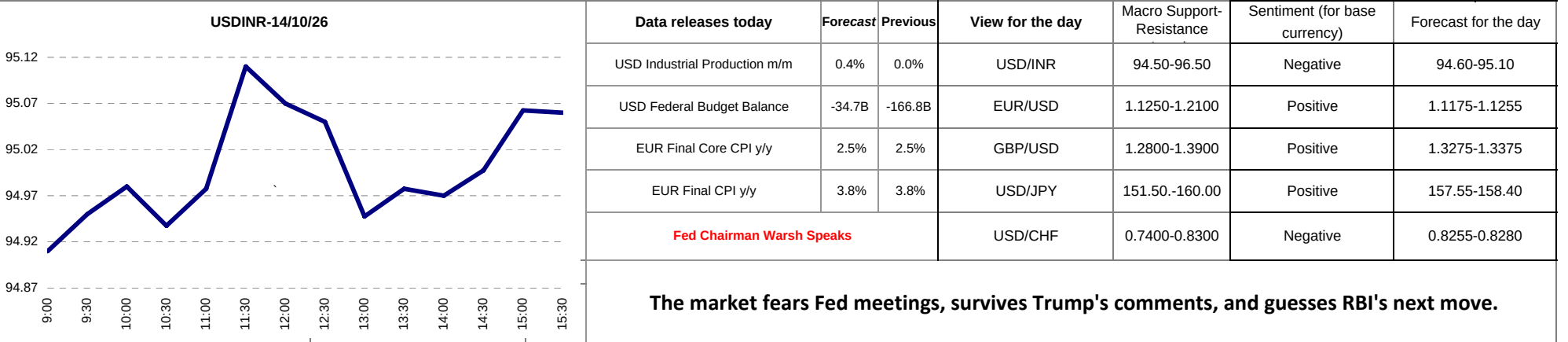


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous			
			v/s INR		October	November	December	March	June	September	Open	High	Low	Close
4.68	USD / INR		94.72/ 73	94.59/ 68	94.95/ 00	95.41/ 46	95.82/ 87	96.90/ 95	97.84/ 89	98.61/ 66	94.9100	95.1175	94.8500	95.0600
-	ATM Options (put/call)	-	-	-	0.64/0.65	0.84/0.85	1.00/1.02	1.40/1.44	1.72/1.78	1.99/2.07	-	-	-	-
0.15	EUR / USD	1.1236	106.42/ 45	106.27/ 39	106.72/ 78	107.38/ 43	107.99/ 05	109.64/ 69	111.13/ 17	112.35/ 39	1.1157	1.1241	1.1151	1.122
0.07	USD / JPY(100)	157.89	59.98/ 00	59.90/ 97	60.18/ 21	60.62/ 65	61.04/ 07	62.20/ 23	63.26/ 30	64.12/ 16	158.33	158.35	157.55	158.00
4.74	GBP / USD	1.3301	125.98/ 01	125.81/ 94	126.29/ 37	126.92/ 99	127.48/ 55	128.94/ 01	130.19/ 25	131.21/ 27	1.3193	1.3278	1.3186	1.3275
-0.70	USD / CHF	0.8266	114.58/ 59	114.42/ 53	115.00/ 06	115.97/ 02	116.96/ 98	119.57/ 62	122.09/ 11	124.13/ 15	0.8349	0.8355	0.8265	0.8267
3.06	AUD / USD	0.6946	65.80/ 81	65.71/ 78	65.94/ 98	66.23/ 27	66.49/ 53	67.18/ 21	67.79/ 82	68.30/ 33	0.6972	0.6981	0.6894	0.6921
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index			
	CNY (NDF)	6.6909	14.1652	-	14.2718/ 2733	14.3828/ 3843	14.4886/ 4902	14.7625/ 7641	15.0085/ 0101	15.2707/ 2723	One Month		Buy Onshore Sell Offshore	
	SOFR			3.88	3.9326	-	4.06116	4.21711	-	4.50556	Today		0.25	
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.12	
-	Indonesian Rupiah	18035	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	4.8900	4.9660	+ve : Onshore buying of \$			
-	HongKong Dollar	7.85	12.07	fwds % ann.	0.05	6.02	5.24	4.30	3.27	3.16	Currency Futures			
5.25	Singapore Dollar	1.2811	73.93	mibor/swaps	5.87	6.00	6.28	6.54	6.79	6.99		(1m)	(6m)	(12m)
-	Thai Baht (100)	33.469	282.99	mifor/swaps	7.09	6.95	7.23	7.94	8.30	8.30	OTC	95.00	96.95	98.66
-	Korean Won (100)	1342.8	7.05	G-sec	-	5.73	6.30	6.49	7.17	7.39	NDF(clsg)	95.19	97.18	98.82
-	U.A.E Dirham	3.6725	25.8119	DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	94.89	97	-
-	S. African Rand	16.4367	5.76	101.96 ↓ 0.05	16.46 ↓ 0.41	74475 ↑ 160	23062 ↑ 65	52178 ↑ 556	10840 ↑ 115	65172 ↑ 746	Open Int	1785359	-	-
4.45	Canadian Dollar	1.4174	66.82		Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5541
1.85	Swedish Krone	9.9269	9.54	cash	14350	2987	3692	15000						
-	Danish Krone	6.6521	14.24	3 mths/ spot	14482 ↑ 94	3015 ↑ 53	3710 ↑ 12	15295 ↓ 135	4182.6 ↑ 36.9	105.27 ↑ 1.0				



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

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