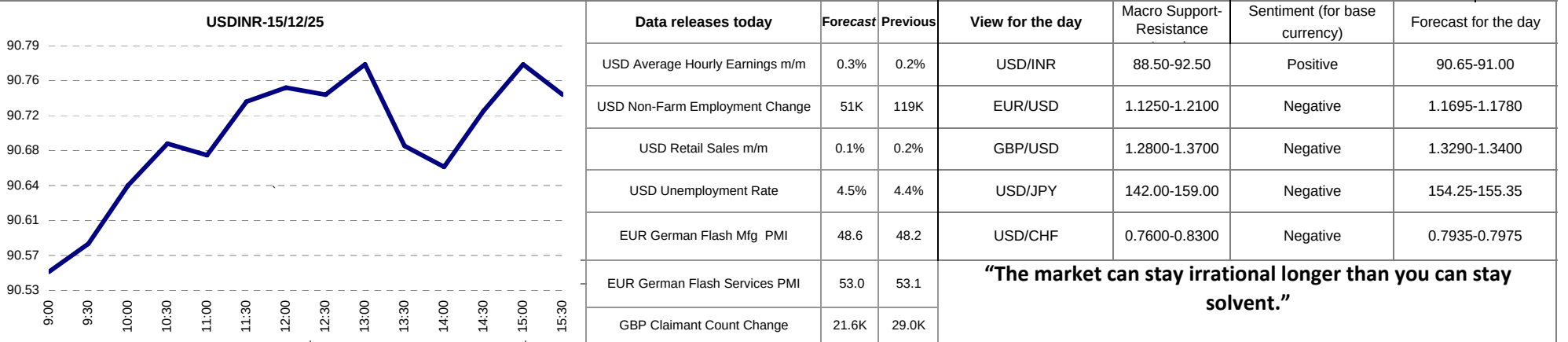


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR	December	January	February	May	August	November	Open	High	Low	Close		
4.68	USD / INR		90.81/ 82	90.78/ 80	90.90/ 93	91.20/ 23	91.39/ 41	92.03/ 05	92.57/ 60	93.13/ 16	90.5500	90.7925	90.5075	90.7400	
-	ATM Options (put/call)	-	-	-	0.57/0.58	0.68/0.69	0.80/0.81	1.10/1.11	1.33/1.35	1.51/1.54	-	-	-	-	
0.15	EUR / USD	1.1752	106.72/ 73	106.68/ 71	106.90/ 93	107.43/ 45	107.78/ 81	108.98/ 01	110.02/ 04	110.97/ 98	1.1735	1.1769	1.1726	1.1753	
0.07	USD / JPY(100)	154.86	58.64/ 65	58.61/ 64	58.78/ 79	59.14/ 16	59.40/ 42	60.28/ 30	61.05/ 08	61.73/ 76	155.81	155.99	154.84	155.23	
4.74	GBP / USD	1.3366	121.38/ 40	121.33/ 37	121.49/ 53	121.89/ 92	122.12/ 16	122.96/ 97	123.64/ 65	124.34/ 35	1.3364	1.3402	1.3355	1.3376	
-0.70	USD / CHF	0.7957	114.11/ 12	114.08/ 09	114.42/ 45	115.20/ 22	115.78/ 75	117.69/ 70	119.45/ 46	120.99/ 02	0.7959	0.7974	0.7936	0.7962	
3.06	AUD / USD	0.6636	60.25/ 26	60.23/ 25	60.33/ 34	60.53/ 54	60.65/ 66	61.04/ 05	61.32/ 33	61.60/ 62	0.6654	0.6657	0.6632	0.6641	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.0436	12.8913	-	12.9934/ 9961	13.0326/ 0353	13.0826/ 0853	13.2334/ 2361	13.3763/ 3790	13.5149/ 5177	One Month		Buy Onshore Sell Offshore		
	SOFR			3.67	3.73426	-	3.70627	3.64046	-	3.48648	Today		-0.03		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.02		
-	Indonesian Rupiah	16685	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.6760	4.0070	-ve : Offshore buying of \$				
-	HongKong Dollar	7.78	11.67	fwds % ann.	7.03	3.06	2.93	2.67	2.52	2.67	Currency Futures				
5.25	Singapore Dollar	1.2906	70.37	mibor/swaps	5.30	5.36	5.40	5.47	5.90	6.21		(1m)	(6m)	(12m)	
-	Thai Baht (100)	31.521	288.11	mifor/swaps	7.09	6.95	7.23	7.94	7.01	7.23	OTC	90.93	92.05	93.16	
-	Korean Won (100)	1474.1	6.16	G-sec	-	5.27	5.46	5.48	6.31	6.59	NDF(clsg)	91.10	92.15	93.33	
-	U.A.E Dirham	3.6709	24.7243		DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	90.90	91	-
-	S. African Rand	16.7973	5.41		98.27 ↓ 0.04	16.50 ↑ 0.76	84752 ↓ 462	25888 ↓ 139	48417 ↓ 41	9751 ↑ 102	49513 ↓ 655	Open Int	1340296	1311	-
4.45	Canadian Dollar	1.3769	65.96			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.3147
1.85	Swedish Krone	9.2895	9.78	cash		11557	2822	3062	14156						
-	Danish Krone	6.3555	14.29	3 mths/ spot		11594 ↓ 63	2859 ↓ 19	3075 ↓ 85	14295 ↓ 290	4291.7 ↓ 33.9	56.51 ↓ 1.2				



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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