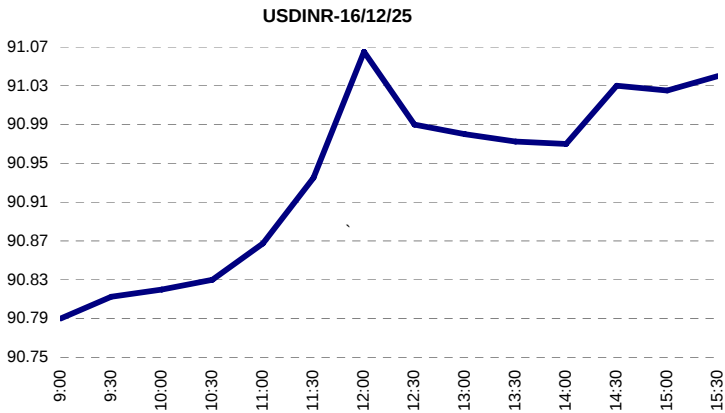


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		December	January	February	May	August	November	Open	High	Low	Close	
4.68	USD / INR		90.15/ 18	90.08/ 15	90.25/ 29	90.56/ 61	90.74/ 79	91.36/ 41	91.89/ 93	92.44/ 49	90.7900	91.0850	90.7625	91.0400	
-	ATM Options (put/call)	-	-	-	0.56/0.57	0.67/0.68	0.82/0.83	1.11/1.12	1.33/1.35	1.51/1.54	-	-	-	-	
0.15	EUR / USD	1.1735	105.79/ 82	105.71/ 78	105.97/ 02	106.51/ 56	106.86/ 91	108.05/ 09	109.06/ 10	110.00/ 03	1.1753	1.1804	1.1736	1.1747	
0.07	USD / JPY(100)	154.97	58.17/ 19	58.12/ 17	58.30/ 33	58.68/ 71	58.93/ 96	59.80/ 84	60.57/ 61	61.23/ 27	155.23	155.25	154.40	154.72	
4.74	GBP / USD	1.3406	120.86/ 90	120.77/ 86	120.98/ 05	121.39/ 46	121.62/ 68	122.42/ 47	123.07/ 11	123.76/ 78	1.3376	1.3456	1.3355	1.3423	
-0.70	USD / CHF	0.7959	113.27/ 29	113.18/ 25	113.55/ 60	114.34/ 39	114.87/ 89	116.83/ 85	118.55/ 57	120.07/ 08	0.7962	0.7971	0.7926	0.7951	
3.06	AUD / USD	0.6626	59.74/ 75	59.69/ 73	59.80/ 83	60.02/ 04	60.14/ 16	60.51/ 53	60.78/ 79	61.05/ 06	0.6641	0.6661	0.6618	0.6632	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.0441	12.9255	-	13.0241/ 0253	13.0685/ 0697	13.1276/ 1289	13.2695/ 2708	13.4125/ 4138	13.5513/ 5526	One Month		Buy Onshore Sell Offshore		
	SOFR			3.75	3.73564	-	3.70469	3.63558	-	3.48776	Today		-0.01		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.03		
-	Indonesian Rupiah	16685	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.6680	4.0010	-ve : Offshore buying of \$				
-	HongKong Dollar	7.78	11.59	fwds % ann.	7.08	3.13	2.91	2.63	3.16	3.00	Currency Futures				
5.25	Singapore Dollar	1.2914	69.81	mibor/swaps	5.46	5.37	5.41	5.46	5.90	6.21		(1m)	(6m)	(12m)	
-	Thai Baht (100)	31.446	286.69	mifor/swaps	7.09	6.95	7.23	7.94	6.97	7.19	OTC	90.29	91.41	92.49	
-	Korean Won (100)	1480.5	6.09	G-sec	-	5.30	5.45	5.49	6.32	6.57	NDF(clsg)	91.32	92.40	93.58	
-	U.A.E Dirham	3.6710	24.7876		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	90.07	92	-
-	S. African Rand	16.7422	5.38		98.29 ↑ 0.14	16.48 ↓ 0.02	84794 ↑ 115	25897 ↑ 38	48114 ↓ 302	9685 ↓ 67	49503 ↑ 119	Open Int	1477651	1311	-
4.45	Canadian Dollar	1.3769	65.47			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.3249
1.85	Swedish Krone	9.3069	9.69	cash		11705	2833	3025	14074						
-	Danish Krone	6.3665	14.16	3 mths/ spot		11745 ↑ 151	2892 ↑ 34	3056 ↓ 19	14420 ↑ 125	4324.7 ↑ 33.0	55.98 ↓ 0.5				



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Crude Oil Inventories	-2.4M	-1.8M	USD/INR	88.50-92.50	Negative	90.00-91.10
EUR German ifo Business Climate	88.2	88.1	EUR/USD	1.1250-1.2100	Negative	1.1675-1.1780
GBP CPI y/y	3.5%	3.6%	GBP/USD	1.2800-1.3700	Negative	1.3350-1.3450
GBP Core CPI y/y	3.4%	3.4%	USD/JPY	142.00-159.00	Negative	154.25-155.40
			USD/CHF	0.7600-0.8300	Neutral	0.7930-0.7970

"Investment philosophy: Buy low, sell high, and laugh at anyone who claims they've timed it right."

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