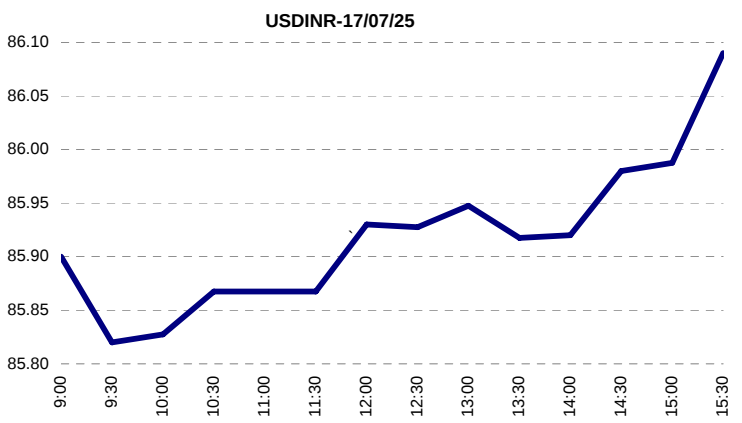


Friday Jul 18 2025

Spot date: Tuesday Jul 22 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		July	August	September	December	March	June	Open	High	Low	Close	
4.68	USD / INR		86.04/ 05	86.03/ 04	86.05/ 08	86.16/ 19	86.27/ 30	86.66/ 69	87.09/ 12	87.61/ 64	85.9000	86.1025	85.7950	86.0900	
-	ATM Options (put/call)	-	-	-	0.53/0.54	0.70/0.71	0.85/0.86	1.19/1.20	1.44/1.45	1.66/1.68	-	-	-	-	
0.15	EUR / USD	1.1623	100/ 02	99.99/ 01	100.08/ 11	100.41/ 44	100.75/ 78	101.80/ 83	102.87/ 90	103.88/ 91	1.1641	1.1643	1.1557	1.1596	
0.07	USD / JPY(100)	148.65	57.87/ 88	57.86/ 87	57.95/ 97	58.23/ 25	58.50/ 52	59.33/ 35	60.16/ 18	60.89/ 92	147.88	149.09	147.73	148.58	
4.74	GBP / USD	1.3428	115.53/ 55	115.52/ 54	115.56/ 60	115.73/ 77	115.92/ 96	116.52/ 56	117.16/ 18	117.88/ 89	1.3422	1.3430	1.3374	1.3416	
-0.70	USD / CHF	0.8026	107.20/ 19	107.19/ 18	107.34/ 37	107.89/ 92	108.43/ 46	110.13/ 15	111.85/ 86	113.37/ 38	0.8008	0.8064	0.8005	0.8045	
3.06	AUD / USD	0.6502	55.95/ 96	55.94/ 95	55.96/ 99	56.06/ 08	56.17/ 19	56.52/ 55	56.90/ 92	57.30/ 31	0.6528	0.6533	0.6455	0.6488	
		v/s USD	v/s INR	-	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.1815	11.9841	-	12.0272/ 0287	12.0659/ 0674	12.1026/ 1042	12.2255/ 2271	12.3535/ 3551	12.4834/ 4850	One Month		Buy Onshore Sell Offshore		
	SOFR			4.34	4.34979	-	4.329	4.21746	-	4.00522	Today		-0.01		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.01		
-	Indonesian Rupiah	16294	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	3.8860	4.1700	-ve : Offshore buying of \$				
-	HongKong Dollar	7.85	10.96	fwds % ann.	0.85	1.52	1.69	1.97	2.73	2.51	Currency Futures				
5.25	Singapore Dollar	1.2846	66.98	mibor/swaps	5.39	5.47	5.48	5.52	5.72	5.94		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.44	265.22	mifor/swaps	7.09	6.95	7.23	7.94	6.75	6.82	OTC	86.08	86.69	87.64	
-	Korean Won (100)	1391.8	6.18	G-sec	-	5.38	5.50	5.56	6.04	6.30	NDF(clsg)	86.17	86.84	87.83	
-	U.A.E Dirham	3.6730	23.4508		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	86.05	87	-
-	S. African Rand	17.813	4.83		98.47 ↓ 0.27	16.52 ↓ 0.64	81967 ↓ 291	25029 ↓ 82	44484 ↑ 230	8973 ↑ 46	39800 ↓ 101	Open Int	928990	196	-
4.95	Canadian Dollar	1.3741	62.61			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5349
2.10	Swedish Krone	9.7219	8.85		cash	9621	2575	2734	14898						
-	Danish Krone	6.4202	13.40		3 mths/ spot	9700 ↑ 66	2587 ↑ 11	2745 ↑ 35	15070 ↑ 10	3335.7 ↓ 5.7	67.48 ↑ 0.6				



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Building Permits	1.39M	1.39M	USD/INR	84.80-87.50	Positive	85.90-86.30
USD Housing Starts	1.29M	1.26M	EUR/USD	1.1000-1.1900	Negative	1.1575-1.1670
USD Prelim UoM Consumer Sentiment	61.4	60.7	GBP/USD	1.3200-1.3900	Negative	1.3400-1.3450
EUR German PPI m/m	0.1%	-0.2%	USD/JPY	138.00-160.00	Positive	148.20-149.30
EUR Current Account	34.8B	19.8B	USD/CHF	0.7800-0.8600	Positive	0.8010-0.8040

It's much better to buy a wonderful company at a fair price than a suitable company at a wonderful price.

All rates are interbank rates as at 10:30 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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