

Monday Aug 18 2025

Spot date: Wednesday Aug 20 2025

6 mth LIBOR		Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)					Previous				
				v/s INR		August	September	October	January	April	July	Open	High	Low	Close
4.68		USD / INR		87.46/ 47	87.45/ 47	87.48/ 52	87.61/ 64	87.74/ 78	88.17/ 21	88.68/ 72	89.18/ 21	87.4700	87.6850	87.3875	87.5600
-		ATM Options (put/call)	-	-	-	0.53/0.54	0.71/0.72	0.84/0.85	1.15/1.16	1.39/1.40	1.59/1.61	-	-	-	-
0.15		EUR / USD	1.1704	102.36/ 38	102.35/ 38	102.47/ 51	102.82/ 85	103.16/ 20	104.23/ 26	105.32/ 35	106.27/ 30	1.1648	1.1715	1.1646	1.1703
0.07		USD / JPY(100)	147.42	59.32/ 33	59.31/ 33	59.42/ 44	59.70/ 72	59.98/ 01	60.84/ 86	61.67/ 70	62.38/ 41	147.76	147.87	146.74	147.19
4.74		GBP / USD	1.3556	118.56/ 58	118.55/ 58	118.61/ 66	118.81/ 86	119.01/ 06	119.61/ 65	120.29/ 32	120.93/ 95	1.3532	1.3575	1.3526	1.3554
-0.70		USD / CHF	0.8061	108.49/ 50	108.48/ 50	108.68/ 72	109.25/ 29	109.78/ 80	111.55/ 58	113.30/ 32	114.78/ 80	0.8076	0.8085	0.8046	0.8068
3.06		AUD / USD	0.6520	57.02/ 03	57.01/ 03	57.05/ 07	57.16/ 18	57.28/ 30	57.65/ 67	58.06/ 07	58.43/ 44	0.6495	0.6523	0.6488	0.6507
			v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index			
			CNY (NDF)	7.1814	12.1766	-	12.2001/ 2042	12.2353/ 2394	12.2727/ 2769	12.3992/ 4034	12.5202/ 5245	12.6483/ 6526	One Month		Buy Onshore Sell Offshore
			SOFR		4.34	4.35325	-	4.19457	4.03499	-	3.8003	Today		0.02	
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.01		
-	Indonesian Rupiah	16155	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.7590	4.0710	+ve : Onshore buying of \$				
-	HongKong Dollar	7.83	11.17	fwds % ann.	0.83	1.71	1.86	2.09	2.74	2.46	Currency Futures				
5.25	Singapore Dollar	1.2821	68.21	mibor/swaps	5.53	5.50	5.50	5.54	5.72	5.90		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.418	269.78	mifor/swaps	7.09	6.95	7.23	7.94	6.64	6.69	OTC	87.52	88.21	89.21	
-	Korean Won (100)	1384.2	6.32	G-sec	-	5.45	5.53	5.55	6.20	6.44	NDF(cmsg)	87.65	88.40	89.44	
-	U.A.E Dirham	3.6728	23.8089		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	87.48	89	-
-	S. African Rand	17.5567	4.98		97.85 ↓ 0.01	15.09 ↑ 0.26	81645 ↑ 1048	24985 ↑ 354	44946 ↑ 35	9139 ↓ 38	43749 ↑ 370	Open Int	819338	12	-
4.95	Canadian Dollar	1.3802	63.37			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.4845
2.10	Swedish Krone	9.5514	9.16	cash		9682	2609	2790	14953						
-	Danish Krone	6.3761	13.72	3 mths/ spot		9780 ↓ 33	2594 ↓ 20	2797 ↓ 23	15090 ↓ 130	3352.5 ↓ 5.1	62.87 ↑ 0.0				
USDINR-14/08/25						Data releases today		Forecast	Previous	View for the day		Macro Support-Resistance	Sentiment (for base currency)		Forecast for the day
						USD NAHB Housing Market Index		34	33	USD/INR		84.80-87.50	Negative		87.30-87.65
										EUR/USD		1.1000-1.1900	Positive		1.1650-1.1775
										GBP/USD		1.3200-1.3900	Positive		1.3500-1.3415
						EUR Trade Balance		18.1B	16.2B	USD/JPY		138.00-160.00	Neutral		146.50-148.50
										USD/CHF		0.7800-0.8600	Neutral		0.8040-0.8075
Regular steps of change and improvement result in great, long-term progress															

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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