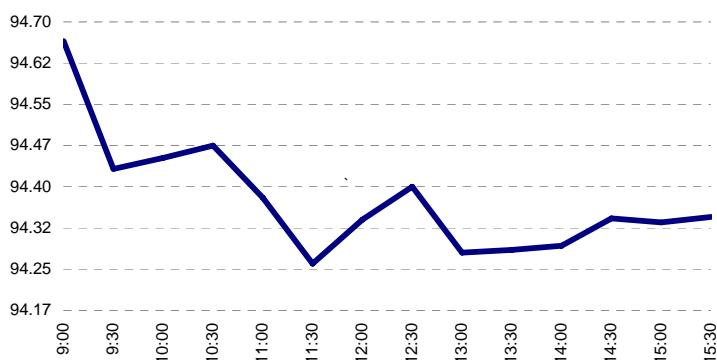


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous			
			v/s INR	June	July	August	November	February	May	Open	High	Low	Close	
4.68	USD / INR		94.31/ 32		94.34/ 37	94.58/ 61	94.80/ 83	95.46/ 49	96.10/ 13	96.77/ 80	94.6600	94.7125	94.1700	94.3400
-	ATM Options (put/call)	-	-		0.62/0.63	0.81/0.82	0.95/0.96	1.29/1.30	1.50/1.53	1.67/1.70	-	-	-	-
0.15	EUR / USD	1.1441	107.91/ 92		107.97/ 00	108.38/ 41	108.77/ 80	109.94/ 97	111.11/ 14	112.22/ 25	1.1501	1.1528	1.1451	1.1458
0.07	USD / JPY(100)	161.36	58.44/ 45		58.50/ 52	58.79/ 81	59.08/ 10	59.94/ 96	60.81/ 83	61.59/ 62	160.65	161.81	160.48	161.38
4.74	GBP / USD	1.3185	124.34/ 37		124.39/ 43	124.70/ 74	124.99/ 03	125.87/ 90	126.73/ 75	127.63/ 65	1.3293	1.3325	1.3193	1.3206
-0.70	USD / CHF	0.8071	116.85/ 86		116.98/ 01	117.67/ 70	118.38/ 40	120.40/ 43	122.49/ 50	124.35/ 36	0.7997	0.8062	0.7982	0.8047
3.06	AUD / USD	0.6994	65.99/ 00		65.97/ 02	66.10/ 15	66.21/ 26	66.58/ 62	66.95/ 99	67.37/ 41	0.7014	0.7042	0.7001	0.7013
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index			
	CNY (NDF)	6.7690	13.9261	-	13.9940/ 9989	14.0729/ 0779	14.1376/ 1427	14.3527/ 3578	14.5622/ 5674	14.7717/ 7770	One Month	Buy Onshore Sell Offshore		
	SOFR			3.63	3.63903	-	3.67697	3.7433	-	3.88037	Today	0.04		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday	0.06		
-	Indonesian Rupiah	17810	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	4.1820	4.3480	+ve : Onshore buying of \$			
-	HongKong Dollar	7.84	12.03	fwds % ann.	-	2.77	2.76	2.80	3.20	3.27	Currency Futures			
5.25	Singapore Dollar	1.2923	72.98	mibor/swaps	5.41	5.42	5.55	5.90	6.32	6.58		(1m)	(6m)	(12m)
-	Thai Baht (100)	32.899	286.66	mifor/swaps	7.09	6.95	7.23	7.94	7.52	7.75	OTC	94.37	95.49	96.80
-	Korean Won (100)	1537.8	6.13	G-sec	-	5.22	5.45	5.73	6.49	6.88	NDF(clsg)	94.58	95.79	97.23
-	U.A.E Dirham	3.3730	25.6902	DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	94.26	96	-
-	S. African Rand	16.4957	5.72	100.92 ↑ 0.07	16.40 ↓ 2.04	76807 ↓ 602	24005 ↓ 162	51565 ↑ 72	10400 ↓ 109	71060 ↑ 7	Open Int	2788919	0	-
4.45	Canadian Dollar	1.4152	66.64			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR		
1.85	Swedish Krone	9.6077	9.82			13498	3390	3634	17653			0.6069		
-	Danish Krone	6.5322	14.44	cash		13576 ↓ 125	3392 ↓ 4	3614 ↑ 43	17730 ↓ 180	4147.6 ↓ 172.9	76.01 ↑ 0.7			
				3 mths/ spot										

USDINR-18/06/26



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
EUR German PPI m/m	0.7%	1.2%	USD/INR	93.50-96.00	Neutral	94.10-94.70
			EUR/USD	1.1250-1.2100	Negative	1.1375-1.1490
GBP Retail Sales m/m	0.5%	0.5%	GBP/USD	1.2800-1.3700	Negative	1.3115-1.3235
			USD/JPY	150.00-162.50	Positive	160.75-161.70
			USD/CHF	0.7400-0.8300	Positive	0.8060-0.8100

Economists forecast trends. Markets follow tweets.

All rates are interbank rates as at 10:10 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. Please contact your Mecklai advisor to best understand how the information and analysis contained in this document should be used, given your specific exposures. If you do not have an existing advisor please write to info@mecklai.com to set up the relationship. The information and analysis contained in this document come from sources believed to be reliable and our own internal research; however, no representation or warranty, express or implied, is made as to the fairness, accuracy, completeness or correctness of this information. Nothing contained in this publication shall constitute an offer to sell/purchase or an invitation/ solicitation to do so for any currency, security, commodity or equity. Mecklai Financial Services Ltd. accepts no liability whatsoever for any loss, howsoever arising, from any use of this document, its contents or otherwise arising in connection therewith. No part of this document can be circulated or reproduced in any form without prior approval of Mecklai Financial Services Limited.