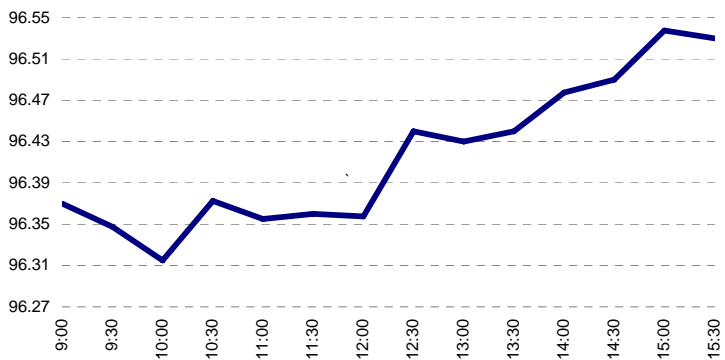


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous			
			v/s INR		May	June	July	October	January	April	Open	High	Low	Close
4.68	USD / INR	-	<b>96.89/ 90</b>	96.87/ 89	96.95/ 98	97.28/ 31	97.59/ 62	98.46/ 49	99.24/ 27	100.05/ 08	96.3700	96.6225	96.2700	96.5300
-	ATM Options (put/call)	-	-	-	0.81/0.82	1.00/1.02	1.13/1.14	1.46/1.47	1.68/1.71	1.83/1.89	-	-	-	-
0.15	EUR / USD	<b>1.1603</b>	<b>112.42/ 44</b>	112.40/ 43	112.54/ 57	113.07/ 10	113.58/ 61	114.98/ 01	116.27/ 29	117.50/ 52	1.1657	1.1662	1.1592	1.1605
0.07	USD / JPY(100)	<b>158.87</b>	<b>60.98/ 99</b>	60.97/ 98	61.07/ 09	61.43/ 45	61.78/ 80	62.80/ 82	63.75/ 78	64.62/ 65	158.82	159.25	158.67	159.07
4.74	GBP / USD	<b>1.3402</b>	<b>129.85/ 88</b>	129.82/ 87	129.93/ 98	130.36/ 40	130.76/ 81	131.83/ 86	132.73/ 75	133.69/ 71	1.3434	1.3437	1.3379	1.3395
-0.70	USD / CHF	<b>0.7894</b>	<b>122.73/ 74</b>	122.70/ 73	122.93/ 97	123.74/ 77	124.52/ 55	126.94/ 96	129.21/ 23	131.23/ 25	0.7844	0.7906	0.7840	0.789
3.06	AUD / USD	<b>0.7105</b>	<b>68.83/ 85</b>	68.82/ 84	68.87/ 88	69.06/ 07	69.24/ 26	69.70/ 72	70.09/ 10	70.56/ 57	0.7168	0.7177	0.7080	0.7107
		<b>v/s USD</b>	<b>v/s INR</b>	<b>Overnight</b>	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	<b>Speculation Index</b>			
	CNY (NDF)	6.8106	14.2335	-	14.3398/ 3426	14.4284/ 4311	14.5216/ 5244	14.7537/ 7565	14.9762/ 9791	15.2192/ 2221	One Month		Buy Onshore Sell Offshore	
	<b>SOFR</b>			<b>3.53</b>	<b>3.60264</b>	-	<b>3.64192</b>	<b>3.69405</b>	-	<b>3.83097</b>	Today		0.03	
<b>Prime</b>	<b>Other Currencies</b>	<b>v/s USD</b>	<b>v/s INR</b>		<b>Overnight</b>	<b>3 month</b>	<b>6 month</b>	<b>1 year</b>	<b>5 year</b>	<b>10Y</b>	Yesterday		0.01	
-	Indonesian Rupiah	17690	0.0055	libor/swap	5.0616	4.8537	4.6821	6.0414	4.3280	4.5690	<b>+ve : Onshore buying of \$</b>			
-	HongKong Dollar	7.83	12.37	fwds % ann.	0.03	3.74	3.60	3.48	3.57	3.54	<b>Currency Futures</b>			
5.25	Singapore Dollar	1.2813	75.62	mibor/swaps	5.27	5.62	5.92	6.29	6.89	7.06		(1m)	(6m)	(12m)
-	Thai Baht (100)	32.701	296.29	mifor/swaps	7.09	6.95	7.23	7.94	8.03	8.21	OTC	96.98	98.49	100.08
-	Korean Won (100)	1508.8	6.42	G-sec	-	5.43	5.63	5.80	6.92	7.13	NDF(clsg)	97.17	98.96	100.78
-	<b>U.A.E Dirham</b>	<b>3.6730</b>	<b>26.3674</b>	<b>DXY</b>	<b>VIX</b>	<b>BSE</b>	<b>NSE</b>	<b>DOW</b>	<b>FTSE</b>	<b>NIKKEI</b>	Futures	96.95	98	-
-	S. African Rand	16.6998	5.80	99.30 ↓ 0.03	18.06 ↑ 0.24	74915 ↓ 285	23542 ↓ 75	49364 ↓ 322	10331 ↑ 7	59680 ↓ 871	Open Int	2628679	23000	-
4.45	Canadian Dollar	1.3753	70.45		<b>Copper</b>	<b>Aluminum</b>	<b>Zinc</b>	<b>Nickel</b>	<b>Gold</b>	<b>Oil (1 month)</b>	<b>USD/INR Overnight VAR</b>			
1.85	Swedish Krone	9.4056	10.30		13303	3653	3493	18609			0.4103			
-	Danish Krone	6.4398	15.05	3 mths/ spot	13376 ↓ 131	3591 ↑ 35	3506 ↓ 3	18740 ↑ 240	4463.2 ↓ 82.8	103.86 ↓ 3.6				

USDINR-19/05/26



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Crude Oil Inventories	-2.5M	-4.3M	USD/INR	95.25-97.75	Positive	96.60-97.10
EUR Final Core CPI y/y	2.2%	2.2%	EUR/USD	1.1250-1.2100	Negative	1.1550-1.1645
EUR German PPI m/m	2.0%	2.5%	GBP/USD	1.3000-1.3800	Neutral	1.3350-1.3455
GBP CPI y/y	3.0%	3.3%	USD/JPY	150.00-162.50	Positive	158.60-159.45
GBP Core CPI y/y	2.6%	3.1%	USD/CHF	0.7400-0.8300	Positive	0.7875-0.7915

**"The market is a device for transferring money from the impatient to the patient."**

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