

Friday Jun 20 2025

Spot date: Tuesday Jun 24 2025

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		86.61/ 62	86.60/ 61	86.61/ 65	86.72/ 76	86.83/ 87	87.20/ 23	87.61/ 64	88.09/ 13	86.5300	86.9000	86.4875	86.7400	
-	ATM Options (put/call)	-	-	-	0.60/0.61	0.80/0.81	0.95/0.96	1.28/1.29	1.55/1.56	1.77/1.79	-	-	-	-	
0.15	EUR / USD	1.1530	99.86/ 88	99.85/ 87	99.90/ 94	100.24/ 28	100.58/ 62	101.61/ 64	102.66/ 70	103.64/ 67	1.1480	1.1500	1.1446	1.1495	
0.07	USD / JPY(100)	145.26	59.61/ 63	59.60/ 62	59.66/ 69	59.95/ 98	60.24/ 27	61.09/ 12	61.94/ 97	62.69/ 72	145.13	145.77	144.74	145.45	
4.74	GBP / USD	1.3498	116.90/ 93	116.89/ 92	116.91/ 97	117.08/ 13	117.25/ 31	117.83/ 87	118.45/ 48	119.15/ 16	1.3423	1.3470	1.3383	1.3465	
-0.70	USD / CHF	0.8160	106.13/ 14	106.12/ 13	106.22/ 27	106.78/ 82	107.32/ 38	109.00/ 03	110.70/ 71	112.18/ 19	0.8187	0.8216	0.8156	0.8168	
3.06	AUD / USD	0.6492	56.22/ 24	56.21/ 23	56.23/ 26	56.33/ 36	56.44/ 46	56.79/ 81	57.17/ 18	57.55/ 56	0.6509	0.6511	0.6446	0.6482	
		v/s USD	v/s INR	-	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.1808	12.0629	-	12.0954/ 0966	12.1437/ 1449	12.1877/ 1889	12.3205/ 3218	12.4505/ 4517	12.5941/ 5954	One Month		Buy Onshore Sell Offshore		
	SOFR			4.31	4.32143	-	4.32369	4.24518	-	4.05711	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	16388	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	3.9090	4.1380	-ve : Offshore buying of \$				
-	HongKong Dollar	7.85	11.03	fwds % ann.	0.84	1.51	1.62	1.87	2.72	2.58	Currency Futures				
5.25	Singapore Dollar	1.2845	67.42	mibor/swaps	5.30	5.45	5.47	5.53	5.73	5.97		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.785	264.16	mifor/swaps	7.09	6.95	7.23	7.94	6.76	6.85	OTC	86.65	87.23	88.13	
-	Korean Won (100)	1368	6.33	G-sec	-	5.33	5.44	5.47	6.08	6.31	NDF(clsg)	86.86	87.53	88.53	
-	U.A.E Dirham	3.6722	23.5762	DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	86.63	88	-	
-	S. African Rand	17.9917	4.81	98.59 ↓ 0.32	22.17 ↑ 2.03	81624 ↑ 262	24867 ↑ 74	42172 ↓ 44	8792 ↓ 52	38491 ↑ 3	Open Int	1000342	114	-	
4.95	Canadian Dollar	1.369	63.26		Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.4800	
2.35	Swedish Krone	9.612	9.01	cash	9712	2521	2614	14860							
-	Danish Krone	6.4691	13.39	3 mths/ spot	9599 ↓ 47	2529 ↓ 15	2641 ↑ 14	15020 ↓ 30	3355.8 ↓ 18.4	75.67 ↑ 0.6					
USDINR-19/06/25					Data releases today		Forecast	Previous	View for the day		Macro Support-Resistance	Sentiment (for base currency)		Forecast for the day	
86.85					USD Philly Fed Manufacturing Index		-1.7	-4.0	USD/INR		84.00-87.00	Positive		86.30-86.80	
86.79					USD CB Leading Index m/m		-0.1%	-1.0%	EUR/USD		0.9800-1.1250	Negative		1.1450-1.1550	
86.73					EUR Consumer Confidence		-15	-15	GBP/USD		1.2500-1.3500	Negative		1.3380-1.3520	
86.67					EUR German PPI m/m		-0.3%	-0.6%	USD/JPY		140.00-160.00	Positive		144.80-145.80	
86.61					GBP Retail Sales m/m		-0.5%	1.2%	USD/CHF		0.8200-0.9200	Positive		0.8120-0.8220	
86.55															
86.49															
9:00															
9:30															
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Great people know how to work well with others.															

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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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