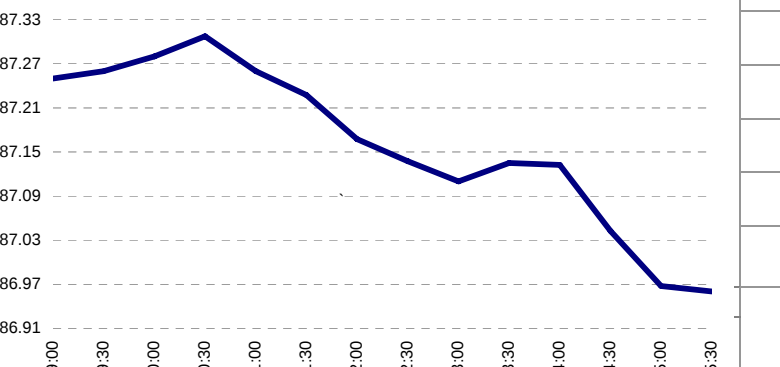
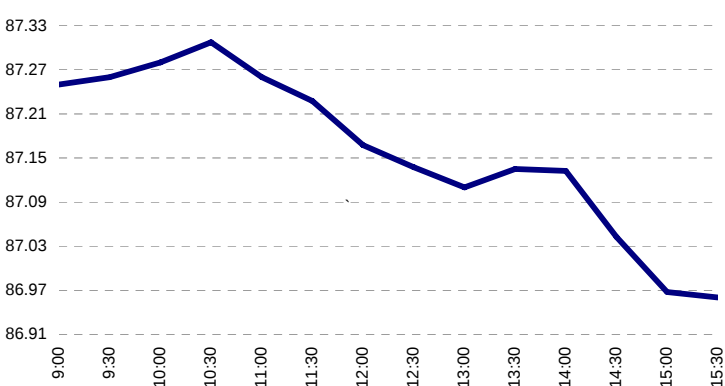


6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		August	September	October	January	April	July	Open	High	Low	Close	
4.68	USD / INR		87.13/ 14	87.12/ 14	87.15/ 18	87.29/ 32	87.43/ 46	87.88/ 91	88.39/ 42	88.89/ 92	87.2500	87.3125	86.9100	86.9600	
-	ATM Options (put/call)	-	-	-	0.50/0.51	0.67/0.68	0.80/0.81	1.10/1.11	1.34/1.36	1.55/1.57	-	-	-	-	
0.15	EUR / USD	1.1635	101.38/ 40	101.37/ 40	101.46/ 49	101.82/ 85	102.18/ 22	103.26/ 29	104.35/ 37	105.29/ 32	1.1661	1.1693	1.1639	1.1647	
0.07	USD / JPY(100)	147.51	59.06/ 08	59.05/ 08	59.14/ 16	59.43/ 45	59.73/ 75	60.59/ 61	61.42/ 44	62.12/ 15	147.89	148.11	147.45	147.67	
4.74	GBP / USD	1.3475	117.41/ 43	117.40/ 43	117.44/ 49	117.66/ 71	117.88/ 92	118.49/ 52	119.16/ 18	119.79/ 81	1.3504	1.3531	1.3478	1.3491	
-0.70	USD / CHF	0.8082	107.80/ 81	107.79/ 81	107.95/ 99	108.53/ 56	109.09/ 11	110.87/ 89	112.60/ 61	114.08/ 09	0.8075	0.8086	0.8047	0.8077	
3.06	AUD / USD	0.6435	56.04/ 06	56.03/ 06	56.09/ 08	56.19/ 20	56.34/ 35	56.71/ 72	57.11/ 12	57.48/ 49	0.6491	0.6497	0.6450	0.6454	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.1852	12.1234	-	12.1543/ 1565	12.1871/ 1894	12.2274/ 2296	12.3539/ 3562	12.4754/ 4777	12.6002/ 6025	One Month		Buy Onshore Sell Offshore		
	SOFR			4.34	4.34042	-	4.20354	4.04984	-	3.82234	Today		0.01		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.02		
-	Indonesian Rupiah	16285	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	3.7590	4.0740	+ve : Onshore buying of \$				
-	HongKong Dollar	7.81	11.16	fwds % ann.	0.84	1.84	1.96	2.15	2.86	2.60	Currency Futures				
5.25	Singapore Dollar	1.2856	67.78	mibor/swaps	5.48	5.51	5.51	5.54	5.74	5.97		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.577	267.47	mifor/swaps	7.09	6.95	7.23	7.94	6.76	6.81	OTC	87.18	87.91	88.92	
-	Korean Won (100)	1399.1	6.23	G-sec	-	5.47	5.54	5.56	6.29	6.50	NDF(clsg)	87.21	87.97	89.01	
-	U.A.E Dirham	3.6720	23.6952	DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	87.14	88	-	
-	S. African Rand	17.7119	4.92	98.35 ↑ 0.09	15.57 ↑ 0.58	81726 ↑ 82	24998 ↑ 18	44922 ↑ 10	9189 ↑ 31	42762 ↓ 784	Open Int	764490	12	-	
4.95	Canadian Dollar	1.3871	62.82		Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.4827	
2.10	Swedish Krone	9.6103	9.07	cash	9579	2560	2758	14801							
-	Danish Krone	6.415	13.58	3 mths/ spot	9687 ↓ 75	2562 ↓ 20	2771 ↓ 8	14980 ↓ 90	3318.5 ↓ 19.4	62.39 ↓ 0.7					
USDINR-19/08/25					Data releases today		Forecast	Previous	View for the day		Macro Support-Resistance	Sentiment (for base currency)		Forecast for the day	
					USD Crude Oil Inventories		-0.8M	3.0M	USD/INR		85.80-88.00	Neutral		86.80-87.40	
					EUR Final CPI y/y		2.0%	2.0%	EUR/USD		1.1400-1.1900	Negative		1.1570-1.1675	
					EUR German PPI m/m		0.1%	0.1%	GBP/USD		1.3200-1.3900	Negative		1.3420-1.3550	
					GBP CPI y/y		3.7%	3.6%	USD/JPY		142.00-158.00	Neutral		147.00-148.00	
					GBP Core CPI y/y		3.7%	3.7%	USD/CHF		0.7800-0.8300	Positive		0.8060-0.8100	
					FOMC Meeting Minutes				Money is better than poverty, if only for financial reasons						

USDINR-19/08/25



Data releases today

Forecast Previous

View for the day

Macro Support-Resistance

Sentiment (for base currency)	Forecast for the day
Neutral	86.80-87.40
Negative	1.1570-1.1675
Negative	1.3420-1.3550
Neutral	147.00-148.00
Positive	0.8060-0.8100

FOMC Meeting Minutes

Money is better than poverty, if only for financial reasons

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