

Friday Aug 21 2026

Spot date: Tuesday Aug 25 2026

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		95.69/ 70	95.67/ 69	95.72/ 75	95.93/ 96	96.17/ 19	96.92/ 94	97.63/ 66	98.28/ 31	95.5600	95.7225	95.5600	95.7200	
-	ATM Options (put/call)	-	-	-	0.47/0.48	0.68/0.69	0.84/0.85	1.22/1.23	1.52/1.55	1.79/1.83	-	-	-	-	
0.15	EUR / USD	1.1693	111.89/ 91	111.87/ 90	111.95/ 98	112.33/ 36	112.73/ 76	114.00/ 03	115.21/ 23	116.25/ 27	1.1677	1.1711	1.1669	1.1678	
0.07	USD / JPY(100)	159.00	60.18/ 19	60.17/ 18	60.23/ 25	60.50/ 52	60.80/ 82	61.71/ 73	62.57/ 59	63.29/ 31	158.17	159.18	158.03	159.05	
4.74	GBP / USD	1.3645	130.57/ 59	130.54/ 58	130.61/ 66	130.89/ 94	131.21/ 26	132.21/ 25	133.13/ 17	133.96/ 99	1.3606	1.3659	1.3595	1.3631	
-0.70	USD / CHF	0.7996	119.66/ 67	119.64/ 66	119.79/ 82	120.45/ 48	121.20/ 21	123.39/ 41	125.56/ 57	127.35/ 36	0.7974	0.8010	0.7950	0.8004	
3.06	AUD / USD	0.7140	68.32/ 33	68.31/ 32	68.34/ 36	68.45/ 47	68.58/ 60	69.02/ 03	69.43/ 44	69.83/ 84	0.7125	0.7133	0.7103	0.7114	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	6.7221	14.2370	-	14.3251/ 3267	14.3972/ 3988	14.4604/ 4620	14.6949/ 6965	14.9056/ 9072	15.1376/ 1392	One Month		Buy Onshore Sell Offshore		
	SOFR			3.62	3.65191	-	3.74012	3.84309	-	3.98812	Today		0.01		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.01		
-	Indonesian Rupiah	17690	0.0054	libor/swap	5.0616	4.8537	4.6821	6.0414	4.3990	4.5860	+ve : Onshore buying of \$				
-	HongKong Dollar	7.84	12.20	fwds % ann.	0.02	2.79	2.95	2.89	3.04	3.06	Currency Futures				
5.25	Singapore Dollar	1.2702	75.33	mibor/swaps	5.19	5.40	5.60	5.92	6.46	6.76		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.753	292.16	mifor/swaps	7.09	6.95	7.23	7.94	7.58	7.81	OTC	95.75	96.94	98.31	
-	Korean Won (100)	1382.3	6.92	G-sec	-	5.27	5.59	5.73	6.51	6.88	NDF(clsq)	96.01	97.35	98.83	
-	U.A.E Dirham	3.6730	26.0700		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	95.65	97	-
-	S. African Rand	16.0848	5.95		98.76 ↓ 0.14	16.01 ↑ 1.12	77526 ↓ 11	24226 ↓ 5	53463 ↑ 120	10743 ↑ 15	65760 ↑ 434	Open Int	3753939	-	-
4.45	Canadian Dollar	1.3764	69.52			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5599
1.85	Swedish Krone	9.4662	10.11			cash	14176	3192	3892	16714					
-	Danish Krone	6.3926	14.97			3 mths/ spot	14122 ↑ 45	3207 ↓ 7	3779 ↑ 62	16950 ↓ 70	4533.2 ↑ 35.0	86.53 ↑ 0.7			

USDINR-20/08/26



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Flash Manufacturing PMI	53.9	53.9	USD/INR	94.50-96.50	Positive	95.40-95.95.90
USD Flash Services PMI	54.0	54.6	EUR/USD	1.1250-1.2100	Positive	1.1650-1.1750
EUR German Flash Mfg PMI	52.1	52.2	GBP/USD	1.2800-1.3800	Positive	1.3600-1.3700
EUR German Flash Services PMI	50.1	48.1	USD/JPY	153.75-164.00	Positive	158.50-159.50
GBP Retail Sales m/m	-0.5%	1.0%	USD/CHF	0.7400-0.8300	Neutral	0.7980-0.8010

Every time diplomacy takes a day off, oil prices work overtime.

All rates are interbank rates as at 10:07 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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