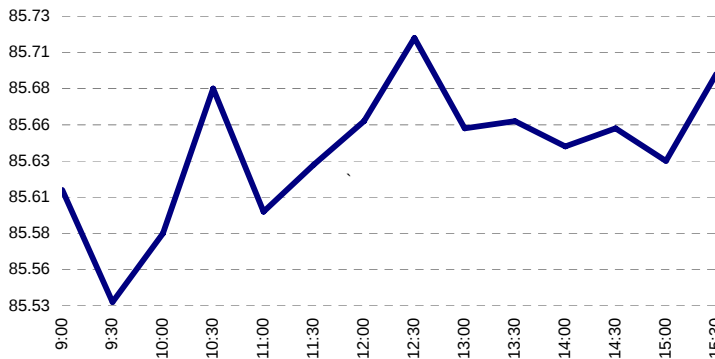


Thursday Apr 17 2025

Spot date: Tuesday Apr 22 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		April	May	June	September	December	March	Open	High	Low	Close	
4.68	USD / INR		85.54/ 56	85.50/ 54	85.58/ 62	85.76/ 80	85.92/ 96	86.35/ 39	86.80/ 84	87.27/ 32	85.6100	85.7250	85.5000	85.6900	
-	ATM Options (put/call)	-	-	-	0.50/0.51	0.68/0.69	0.82/0.83	1.12/1.13	1.35/1.36	1.53/1.55	-	-	-	-	
0.15	EUR / USD	1.1364	97.20/ 24	97.15/ 22	97.30/ 35	97.68/ 73	98.04/ 09	99.08/ 12	100.12/ 16	101.03/ 07	1.1283	1.1413	1.1281	1.1399	
0.07	USD / JPY(100)	142.63	59.97/ 99	59.94/ 98	60.06/ 09	60.39/ 42	60.72/ 75	61.60/ 63	62.48/ 52	63.21/ 25	143.21	143.28	141.65	141.88	
4.74	GBP / USD	1.3214	113.03/ 07	112.98/ 04	113.09/ 16	113.32/ 40	113.55/ 62	114.15/ 19	114.73/ 76	115.34/ 36	1.3231	1.3292	1.3213	1.3244	
-0.70	USD / CHF	0.8169	104.70/ 71	104.66/ 69	104.86/ 91	105.47/ 52	106.10/ 13	107.75/ 78	109.44/ 45	110.81/ 83	0.8233	0.8235	0.8121	0.8133	
3.06	AUD / USD	0.6356	54.37/ 40	54.34/ 39	54.40/ 43	54.52/ 56	54.65/ 68	55.00/ 03	55.37/ 39	55.73/ 74	0.6345	0.6392	0.6323	0.6371	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.3087	11.7126	-	11.6989/ 7031	11.7226/ 7269	11.7519/ 7562	11.8728/ 8772	11.9986/ 0030	12.1356/ 1400	One Month		Buy Onshore Sell Offshore		
	SOFR			4.36	4.32813	-	4.27979	4.14224	-	3.90182	Today		0.01		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		0.00		
-	Indonesian Rupiah	16815	0.0051	libor/swap	5.0616	4.8537	4.6821	6.0414	3.8620	4.0800	+ve : Onshore buying of \$				
-	HongKong Dollar	7.76	11.02	fwds % ann.	1.71	2.28	2.15	2.17	2.69	2.49	Currency Futures				
5.25	Singapore Dollar	1.3134	65.12	mibor/swaps	5.93	5.92	5.81	5.75	5.69	5.84		(1m)	(6m)	(12m)	
-	Thai Baht (100)	33.244	257.29	mifor/swaps	7.09	6.95	7.23	7.94	6.69	6.71	OTC	85.62	86.39	87.32	
-	Korean Won (100)	1418.5	6.03	G-sec	-	5.92	6.00	6.00	6.11	6.38	NDF(clsg)	85.82	86.64	87.68	
-	U.A.E Dirham	3.6725	23.2876		DXY	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	85.58	0	-
-	S. African Rand	18.8415	4.54		99.56 ↑ 0.18	32.64 ↑ 2.52	76848 ↓ 196	23350 ↓ 86	39669 ↓ 700	8276 ↑ 26	34177 ↑ 257	Open Int	1206422	680	-
4.95	Canadian Dollar	1.3884	61.61			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.3578
2.35	Swedish Krone	9.7882	8.74			9161	2345	2550	15480						
-	Danish Krone	6.5702	13.02			3 mths/ spot	9202 ↑ 99	2394 ↑ 28	2610 ↑ 13	15690 ↑ 255	3343.3 ↑ 63.2	63.17 ↑ 2.0			

USDINR-16/04/25



Data releases today

Forecast

Previous

View for the day

Macro Support-Resistance

Sentiment (for base currency)

Forecast for the day

USD Unemployment Claims

225K

223K

USD/INR

84.20-87.00

Negative

85.40-85.70

USD Philly Fed Manufacturing Index

2.2

12.5

EUR/USD

1.0500-1.1500

Negative

1.1295-1.1395

USD Building Permits

1.45M

1.46M

GBP/USD

1.2500-1.3400

Negative

1.3150-1.3250

USD Housing Starts

1.42M

1.50M

USD/JPY

140.00-165.00

Neutral

142.00-143.00

EUR Main Refinancing Rate

2.40%

2.65%

USD/CHF

0.8000-0.8500

Neutral

0.8140-0.8180

EURO
Monetary Policy Statement

Live dangerously”, says no forex trader ever!

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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