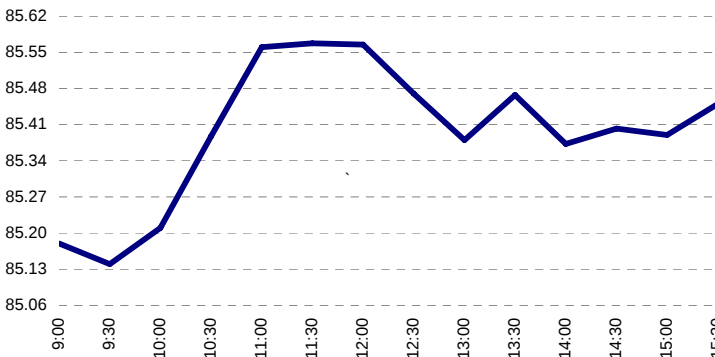


Monday Apr 28 2025

Spot date: Wednesday Apr 30 2025

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		85.39/ 40	85.37/ 39	85.57/ 60	85.73/ 76	85.89/ 92	86.32/ 35	86.76/ 79	87.29/ 32	85.1800	85.6650	85.0750	85.4500	
-	ATM Options (put/call)	-	-	-	0.53/0.54	0.71/0.72	0.85/0.86	1.16/1.17	1.41/1.42	1.62/1.64	-	-	-	-	
0.15	EUR / USD	1.1359	96.99/ 02	96.97/ 01	97.38/ 42	97.75/ 78	98.13/ 16	99.19/ 22	100.22/ 24	101.35/ 37	1.1390	1.1394	1.1316	1.1365	
0.07	USD / JPY(100)	143.55	59.48/ 49	59.47/ 48	59.83/ 85	60.13/ 16	60.45/ 48	61.33/ 36	62.17/ 20	63.59/ 62	142.63	144.03	142.59	143.67	
4.74	GBP / USD	1.3297	113.54/ 58	113.51/ 57	113.79/ 85	114.02/ 07	114.24/ 29	114.85/ 89	115.44/ 47	116.17/ 22	1.3341	1.3347	1.3274	1.3315	
-0.70	USD / CHF	0.8281	103.11/ 12	103.10/ 11	103.72/ 75	104.29/ 33	104.84/ 88	106.54/ 56	108.17/ 18	110.22/ 24	0.8270	0.8335	0.8262	0.8284	
3.06	AUD / USD	0.6386	54.54/ 56	54.53/ 55	54.66/ 69	54.78/ 81	54.91/ 93	55.27/ 29	55.63/ 64	55.93/ 94	0.6408	0.6421	0.6375	0.6395	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.2958	11.7006	-	11.7143/ 7201	11.7444/ 7502	11.7713/ 7772	11.8870/ 8930	12.0148/ 0208	12.1415/ 1475	One Month		Buy Onshore Sell Offshore		
	SOFR			4.29	4.32178	-	4.28037	4.13353	-	3.86408	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	16855	0.0051	libor/swap	5.0616	4.8537	4.6821	6.0414	3.7950	4.0250	+ve : Onshore buying of \$				
-	HongKong Dollar	7.76	11.01	fwds % ann.	2.14	2.30	2.16	2.15	2.75	2.54	Currency Futures				
5.25	Singapore Dollar	1.3146	64.96	mibor/swaps	5.95	5.94	5.83	5.73	5.70	5.91		(1m)	(6m)	(12m)	
-	Thai Baht (100)	33.67	253.61	mifor/swaps	7.09	6.95	7.23	7.94	6.68	6.70	OTC	85.60	86.35	87.32	
-	Korean Won (100)	1441.7	5.92	G-sec	-	5.85	5.91	5.93	6.13	6.37	NDF(c/slg)	85.59	86.43	87.46	
-	U.A.E Dirham	3.6730	23.2462		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	85.34	88	-
-	S. African Rand	18.7234	4.56		99.66 ↑ 0.19	24.84 ↓ 1.63	79887 ↑ 675	24234 ↑ 194	40114 ↑ 20	8415 ↑ 8	35864 ↑ 159	Open Int	580231	680	-
4.95	Canadian Dollar	1.3875	61.54			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.3644
2.35	Swedish Krone	9.6795	8.82			cash	9353	2396	2612	15346					
-	Danish Krone	6.5706	13.00			3 mths/ spot	9380 ↓ 59	2433 ↓ 32	2639 ↓ 58	15580 ↓ 270	3294.2 ↓ 34.0	63.24 ↑ 0.1			

USDINR-25/04/25



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
EUR Spanish Unemployment Rate	10.7%	10.6%	USD/INR	84.20-87.00	Neutral	85.25-85.50
			EUR/USD	1.0500-1.1700	Negative	1.1290-1.1385
GBP CBI Realized Sales	-21	-41	GBP/USD	1.2800-1.3700	Negative	1.3230-1.3345
			USD/JPY	135.00-155.00	Negative	142.85-143.90
			USD/CHF	0.7900-0.8500	Negative	0.8260-0.8300

“The goal of a successful trader is to make the best trades. Money is secondary.”

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