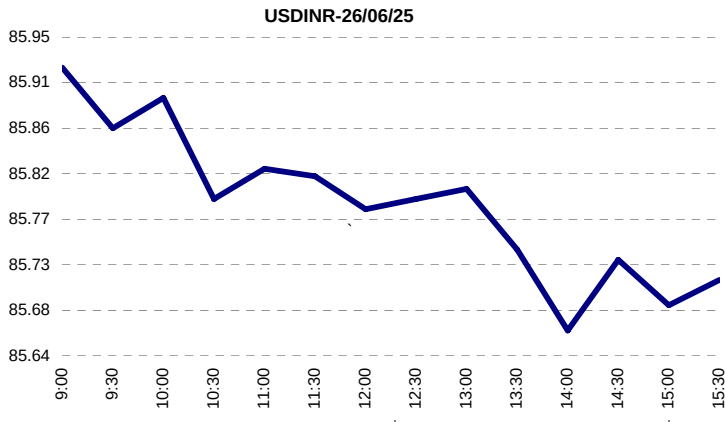


Friday Jun 27 2025

Spot date: Tuesday Jul 01 2025

6 mth LIBOR	Major Currencies	Today's Crosses	Spot	Cash	Forward Rates v/s INR (Export/ Import)						Previous				
			v/s INR		July	August	September	December	March	June	Open	High	Low	Close	
4.68	USD / INR		85.52/ 53	85.49/ 52	85.62/ 65	85.73/ 76	85.86/ 89	86.26/ 29	86.70/ 73	87.21/ 24	85.9200	85.9350	85.6300	85.7100	
-	ATM Options (put/call)	-	-	-	0.49/0.50	0.71/0.72	0.85/0.86	1.19/1.20	1.45/1.46	1.66/1.67	-	-	-	-	
0.15	EUR / USD	1.1696	100.02/ 04	99.98/ 03	100.34/ 38	100.69/ 72	101.03/ 06	102.09/ 11	103.13/ 15	104.19/ 21	1.1659	1.1744	1.1655	1.1701	
0.07	USD / JPY(100)	144.44	59.20/ 21	59.18/ 20	59.48/ 50	59.77/ 79	60.05/ 07	60.93/ 95	61.73/ 75	62.56/ 59	145.24	145.27	143.75	144.42	
4.74	GBP / USD	1.3736	117.47/ 50	117.43/ 49	117.63/ 68	117.80/ 86	118.01/ 06	118.60/ 64	119.24/ 25	119.94/ 95	1.3664	1.3771	1.3656	1.3728	
-0.70	USD / CHF	0.8008	106.78/ 79	106.74/ 78	107.36/ 40	107.89/ 92	108.41/ 43	110.20/ 22	111.83/ 85	113.51/ 54	0.8048	0.8051	0.7978	0.8002	
3.06	AUD / USD	0.6546	55.98/ 99	55.96/ 98	56.08/ 10	56.19/ 21	56.31/ 33	56.68/ 69	57.06/ 07	57.46/ 49	0.6513	0.6564	0.6506	0.6546	
		v/s USD	v/s INR	Overnight	1-Month	2-Month	3-Month	6-Month	9-Month	12-Month	Speculation Index				
	CNY (NDF)	7.1704	11.9278	-	11.9747/ 9765	12.0243/ 0261	12.0673/ 0691	12.2016/ 2033	12.3335/ 3352	12.4779/ 4797	One Month		Buy Onshore Sell Offshore		
	SOFR			4.36	4.32151	-	4.30198	4.18316	-	3.95265	Today		0.00		
Prime	Other Currencies	v/s USD	v/s INR		Overnight	3 month	6 month	1 year	5 year	10Y	Yesterday		-0.03		
-	Indonesian Rupiah	16200	0.0053	libor/swap	5.0616	4.8537	4.6821	6.0414	3.7400	3.9970	Neutral				
-	HongKong Dollar	7.85	10.89	fwds % ann.	0.85	1.62	1.74	1.98	2.81	2.63	Currency Futures				
5.25	Singapore Dollar	1.2747	67.09	mibor/swaps	5.30	5.47	5.50	5.54	5.69	5.89		(1m)	(6m)	(12m)	
-	Thai Baht (100)	32.542	262.79	mifor/swaps	7.09	6.95	7.23	7.94	6.69	6.77	OTC	85.65	86.29	87.24	
-	Korean Won (100)	1355.8	6.31	G-sec	-	5.38	5.52	5.53	6.11	6.28	NDF(clsg)	85.79	86.46	87.46	
-	U.A.E Dirham	3.6724	23.2787		DXV	VIX	BSE	NSE	DOW	FTSE	NIKKEI	Futures	85.70	87	-
-	S. African Rand	17.8551	4.79		97.32 ↑ 0.17	16.59 ↓ 0.17	83783 ↑ 28	25555 ↑ 7	43387 ↑ 404	8736 ↑ 17	40210 ↑ 626	Open Int	957881	196	-
4.95	Canadian Dollar	1.364	62.70			Copper	Aluminum	Zinc	Nickel	Gold	Oil (1 month)	USD/INR Overnight VAR			0.5319
2.10	Swedish Krone	9.5218	8.98	cash		9986	2583	2766	15021						
-	Danish Krone	6.3785	13.41	3 mths/ spot		9883 ↑ 115	2582 ↑ 13	2766 ↑ 41	15170 ↓ 40	3294.2 ↓ 44.6	65.53 ↑ 0.3				



Data releases today	Forecast	Previous	View for the day	Macro Support-Resistance	Sentiment (for base currency)	Forecast for the day
USD Core PCE Price Index m/m	0.1%	0.1%	USD/INR	84.80-87.50	Negative	85.30-85.80
USD Personal Spending m/m	0.1%	0.2%	EUR/USD	1.1000-1.1800	Positive	1.1640-1.1760
USD Revised UoM Cons Sentiment	60.4	60.5	GBP/USD	1.3100-1.3800	Positive	1.3660-1.3790
USD Personal Income m/m	0.3%	0.8%	USD/JPY	140.00-160.00	Negative	143.65-144.85
EUR Spanish Flash CPI y/y	2.0%	2.0%	USD/CHF	0.7800-0.8600	Negative	0.7985-0.8035
EUR French Prelim CPI m/m	0.1%	-0.1%	"Look everywhere you can to cut a little bit from your expenses. It will all add up to a meaningful sum"			

All rates are interbank rates as at 10:00 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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