



Tuesday, February 9, 2021

Markets at a glance			USD/INR Forward Premia (Ps.)										LIBOR	USD	EURO	JPY	GBP	CHF	AUD		
	Bid	Ask	Export		%	Import		%	Export		%	Import		%	1 Month	0.1205	-0.5793	-0.0515	0.0349	-0.7936	2.8650
USD/INR	72.8900	72.9000	Feb	12.00	4.01	14.00	4.68		Aug	215.25	5.36	217.25	5.42		3 Month	0.1954	-0.5379	-0.0908	0.0475	-0.7554	2.9570
			Mar	42.25	4.41	44.25	4.62		Sep	243.50	5.28	245.50	5.32		6 Month	0.2075	-0.5391	-0.0588	0.0691	-0.7172	3.0580
Call (%)	3.00	3.05	Apr	94.50	6.07	96.50	6.20		Oct	273.00	5.26	275.00	5.30		9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890
			May	121.75	5.75	123.75	5.85		Nov	303.00	5.20	305.00	5.23		12 Month	0.3064	-0.4951	0.0363	0.1240	-0.6094	3.3380
India Benchmark	Price	Yield	Jun	153.25	5.52	155.25	5.60		Dec	332.50	5.16	334.50	5.19	Currency Futures							
	102.80	6.075	Jul	185.25	5.49	187.25	5.55		Jan	363.50	5.14	365.50	5.17		Feb		Mar		Apr		
Index	BSE	NSE	Gold	Silver	Exact month Forwards		EUR/INR	GBP/INR	JPY/INR	AUD/INR	CHF/INR		Bid	Ask	Bid	Ask	Bid	Ask			
LTP	51329.08	15109.30	1843.68	27.55		1-Month	88.61/88.66	00.78/100.8	69.93/69.96	56.56/56.59	81.94/81.98	OTC	73.0100	73.0400	73.3125	73.3425	73.8350	73.8650			
Change	-19.69	-6.50	10.00	0.12		3-Month	89.69/89.73	101.9/101.95	70.73/70.77	57.19/57.22	82.97/83.01	Future	73.0175	73.0325	73.3150	73.3250	73.7850	73.8000			

Crosses against USD											
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.2106	1.2106	CAD	1.2726	1.27265	NOK	8.4718	8.4729	IDR	13,973	13,973
JPY	104.64	104.64	NZD	1.383	1.3838	SEK	8.3528	8.3536	SGD	1.3273	1.3275
GBP	1.3776	1.3776	BDT	84.77	84.81	THB	29.93	29.94	MYR	4.0430	4.0430
CHF	0.8934	0.8936	AED	3.6727	3.6734	PHP	47.99	48.09	ZAR	14.7701	14.7752
AUD	0.7720	0.7723	DKK	6.1424	6.1439	KRW	1112.98	1113.98	CNY	6.4329	6.4398



USD/INR had been in a tight range around 72.85 throughout the day today.

A mixture of profit booking, outflows in equity mutual funds and mixed signs from international markets drove equities down in the end of session.

The U.S. dollar was stuck at a one-week low today as an overnight slide in U.S. Treasury yields raised doubts on the outlook against the backdrop of a looming U.S. fiscal stimulus package.

Oil prices ended a six-session bull run today but the Brent remained near 13-month highs over \$60 a barrel, supported by supply cuts by major producers and optimism over a recovery in fuel demand.

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