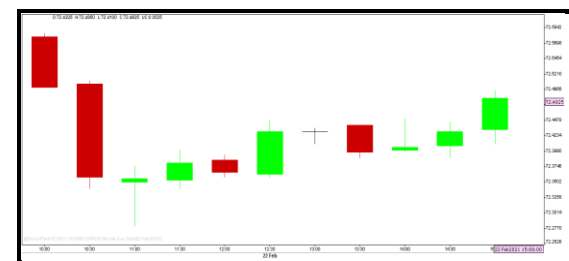


Monday, February 22, 2021

Markets at a glance			USD/INR Forward Premia (Ps.)											LIBOR	USD	EURO	JPY	GBP	CHF	AUD	
	Bid	Ask	Export		%	Import		%	Export		%	Import		%	1 Month	0.1155	-0.5777	-0.0623	0.0438	-0.7922	2.8650
USD/INR	72.5050	72.5150	Feb	1.00	2.52	3.00	7.55		Aug	205.75	5.51	207.75	5.56	3 Month	0.1753	-0.5497	-0.0795	0.0605	-0.7556	2.9570	
			Mar	32.00	4.60	34.00	4.89		Sep	235.50	5.44	237.50	5.49	6 Month	0.1950	-0.5294	-0.0452	0.0790	-0.7064	3.0580	
Call (%)	3.45	3.50	Apr	81.00	6.27	83.00	6.43		Oct	265.50	5.41	267.50	5.45	9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890	
			May	108.50	5.87	110.50	5.98		Nov	297.00	5.36	299.00	5.40	12 Month	0.2865	-0.4933	0.0463	0.1324	-0.5906	3.3380	
India Benchmark	Price	Yield	Jun	141.25	5.64	143.25	5.72		Dec	327.50	5.32	329.50	5.35	Currency Futures							
	103.00	6.205	Jul	174.25	5.62	176.25	5.69		Jan	359.50	5.31	361.50	5.34		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	49774.32	14675.70	1795.65	27.57		1-Month	88.18/88.22	02.01/102.0	68.9/68.93	57.3/57.37	80.97/81	OTC	72.5150	72.5450	72.8250	72.8550	73.3150	73.3450			
Change	-1145.44	-306.05	18.25	0.32		3-Month	89.23/89.27	03.11/103.1	69.67/69.7	57.91/57.98	81.96/82	Future	72.4500	72.4550	72.7475	72.7500	73.1500	73.1575			

Crosses against USD											
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.2128	1.2130	CAD	1.2624	1.26243	NOK	8.4908	8.4933	IDR	14,163	14,164
JPY	105.59	105.59	NZD	1.367	1.3678	SEK	8.2695	8.2720	SGD	1.3230	1.3232
GBP	1.4039	1.4040	BDT	84.75	84.85	THB	30.02	30.05	MYR	4.0450	4.0450
CHF	0.8987	0.8987	AED	3.6725	3.6735	PHP	48.64	48.73	ZAR	14.8402	14.8492
AUD	0.7884	0.7884	DKK	6.1306	6.1318	KRW	1110.88	1111.88	CNY	6.4622	6.4632



Broad-based losses pulled Indian shares lower today as investors locked in profits in high-flying stocks, while news of fresh COVID-19 restrictions in parts of the country also weighed on sentiment.

The euro pared losses against the U.S. Dollar today after data showed that the German business sentiments improved noticeably in February.

RBI intervention around Rs 72.30 and weak stocks supported demand for the greenback.

The JSW Steel & PFC dollar-bond related inflows hit the USDINR in the morning today after which it had slipped to 72.28 on Spot. However, it settled for the day back at 72.50.

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