

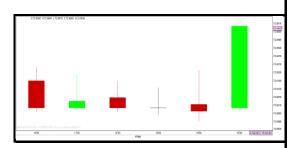


## **Evening Update**

## Thursday, February 4, 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	0.1133	-0.5809	-0.0528	0.0279	-0.7976	2.8650
USD/INR 7	72.9525	72.9625	Feb	14.25	3.96	16.25	4.52	Aug	212.00	5.20	214.00	5.25	3 Month	0.1951	-0.5581	-0.0910	0.0403	-0.7578	2.9570
			Mar	44.00	4.32	46.00	4.51	Sep	239.50	5.12	241.50	5.16	6 Month	0.2238	-0.5397	-0.0570	0.0491	-0.7208	3.0580
Call (%) 3	3.35	3.40	Apr	92.00	5.68	94.00	5.81	Oct	267.50	5.09	269.50	5.13	9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890
	3.35		May	119.00	5.46	121.00	5.55	Nov	296.50	5.03	298.50	5.06	12 Month	0.3060	-0.5099	0.0420	0.0919	-0.6114	3.3380
India Benchmark	Price	Yield	Jun	150.50	5.30	152.50	5.37	Dec	325.00	4.99	327.00	5.02	Currency Futures						
	103.95	6.074	Jul	182.00	5.29	184.00	5.35	Jan	355.50	4.98	357.50	5.01		Feb Mar		А	Apr		
Index	BSE	NSE	Gold	Silver	Forwards			EUR/INR	GBP/INR	JPY/INR	AUD/INR	CHF/INR		Bid	Ask	Bid	Ask	Bid	Ask
LTP	50614.29	14895.65	1811.10	26.48			1-Month	87.78/87.83	99.48/99.53	69.57/69.6	55.84/55.87	81.17/81.25	OTC	73.0950	73.1250	73.3925	73.4225	73.8725	73.9025
Change	358.54	105.70	-24.00	0.40			3-Month	88.83/88.88	00.56/100.6	70.36/70.39	56.46/56.48	82.18/82.26	Future	73.1475	73.1500	73.4400	73.4450	73.8875	73.8925

Crosses against USD													
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask		
EUR	1.1988	1.1989	CAD	1.2806	1.28068	NOK	8.6192	8.6212	IDR	14,048	14,048		
JPY	105.29	105.29	NZD	1.3912	1.392	SEK	8.4534	8.4549	SGD	1.3360	1.3362		
GBP	1.3585	1.3585	BDT	84.76	84.82	THB	30.05	30.08	MYR	4.0600	4.0600		
CHF	0.9022	0.9022	AED	3.6723	3.6733	PHP	48.04	48.13	ZAR	15.0147	15.0199		
AUD	0.7618	0.7619	DKK	6.2025	6.2039	KRW	1117.69	1119.48	CNY	6.4630	6.4653		



USD/INR has been steady around 72.90 levels throughout the day today though a small bounce till 72.96 was seen towards the end of the session.

Euro has been under pressure on economic recovery concerns and rollout of vaccines.

Developments on passing of the \$1.3 tln bill in the U.S. is been watched by market participants along with the incoming Jobs data.

Decent amount of volatility in the FX markets is expected in next few trading sessions.

RBI is to release its Bi-monthly Policy statement tomorrow at 10AM which shall bring volatility to Indian FX counters.

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