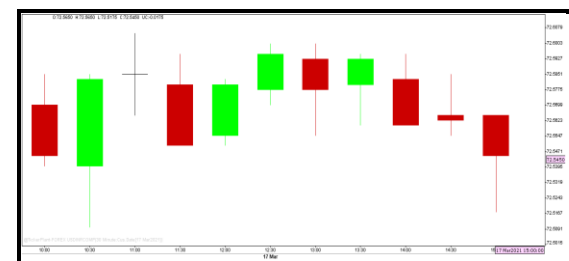


Wednesday, March 17, 2021

Markets at a glance			USD/INR Forward Premia (Ps.)										LIBOR	USD	EURO	JPY	GBP	CHF	AUD		
	Bid	Ask	Export		%	Import		%	Export		%	Import		%	1 Month	0.1081	-0.5791	-0.0662	0.0501	-0.8022	2.8650
USD/INR	72.5425	72.5525	Feb	9.50	3.98	11.50	4.82		Aug	198.50	5.12	200.50	5.17		3 Month	0.1900	-0.5496	-0.0833	0.0780	-0.7558	2.9570
			Mar	50.25	6.02	52.25	6.26		Sep	227.25	5.10	229.25	5.15		6 Month	0.1979	-0.5240	-0.0515	0.1011	-0.7116	3.0580
Call (%)	3.15	3.20	Apr	77.25	5.55	79.25	5.70		Oct	257.75	5.07	259.75	5.11		9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890
			May	109.00	5.32	111.00	5.42		Nov	286.75	5.03	288.75	5.06		12 Month	0.2808	-0.4914	0.0465	0.1566	-0.5910	3.3380
India Benchmark	Price	Yield	Jun	139.50	5.28	141.50	5.35		Dec	317.50	5.02	319.50	5.06	Currency Futures							
	102.72	6.189	Jul	170.00	5.18	172.00	5.25		Jan	344.00	5.00	346.00	5.03		Mar		Apr		May		
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	49801.62	14721.30	1735.05	26.13		1-Month	86.86/86.9	01.32/01.3	66.84/66.87	56.36/56.39	78.75/78.79	OTC	72.6375	72.6675	73.0450	73.0750	73.3150	73.3450			
Change	-562.34	-189.15	4.15	-0.13		3-Month	87.74/87.78	02.23/02.2	67.46/67.49	56.87/56.9	79.58/79.62	Future	72.6175	72.6225	73.0075	73.0125	73.2800	73.2900			

Crosses against USD											
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.1915	1.1915	CAD	1.2461	1.24622	NOK	8.4762	8.4806	IDR	14,421	14,421
JPY	109.04	109.04	NZD	1.391	1.3918	SEK	8.5049	8.5074	SGD	1.3457	1.3458
GBP	1.3919	1.3919	BDT	84.75	84.85	THB	30.76	30.79	MYR	4.1237	4.1238
CHF	0.9259	0.9260	AED	3.6728	3.6736	PHP	48.66	48.71	ZAR	14.9015	14.9080
AUD	0.7737	0.7738	DKK	6.2398	6.2413	KRW	1128.51	1129.51	CNY	6.5008	6.5018



USDINR ended at 72.55 after trading in a tight range throughout the day. All eyes are on the Fed policy meeting outcome due tonight.

Fed policymakers are expected to give a nod to such a rosy view, by forecasting that the US economy will grow at fastest rate in 2021 after the rollout of the \$1.9 trillion stimulus package to curb the pandemic related economic loss. However investors are eagerly waiting for the fed signals about the raising interest rates in 2023 as previously stated or before than that looking at inflationary pressure.

IPO related Inflows today Kept Rupee depreciation in check. Euro & Pound to remained flat against the INR today.

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