

Friday, February 12, 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	0.1123	-0.5800	-0.0722	0.0319	-0.8006	2.8650
USD/INR	72.7400	72.7500	Feb	7.50	3.76	9.50	4.77		Aug	210.50	5.39	212.50	5.44	3 Month	0.1976	-0.5501	-0.0892	0.0496	-0.7592	2.9570	
			Mar	37.25	4.35	39.25	4.58		Sep	240.50	5.34	242.50	5.38	6 Month	0.2084	-0.5419	-0.0522	0.0700	-0.7124	3.0580	
Call (%)	3.30	3.35	Apr	89.00	6.12	91.00	6.25		Oct	269.50	5.30	271.50	5.34	9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890	
			May	116.00	5.76	118.00	5.86		Nov	300.00	5.24	302.00	5.28	12 Month	0.3036	-0.5004	0.0365	0.1210	-0.6038	3.3380	
India Benchmark	Price	Yield	Jun	147.75	5.53	149.75	5.61		Dec	329.50	5.20	331.50	5.23	Currency Futures							
	103.16	5.989	Jul	180.00	5.51	182.00	5.57		Jan	361.00	5.19	363.00	5.22		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	51544.30	15163.30	1821.00	27.21		1-Month	88.39/88.43	100.6/100.65	69.49/69.52	56.39/56.41	81.83/81.88	OTC	72.8150	72.8450	73.1125	73.1425	73.6300	73.6600			
Change	12.78	-10.00	-5.80	0.17		3-Month	89.47/89.52	01.73/01.73	70.3/70.33	57.02/57.05	82.87/82.92	Future	72.7075	72.7100	72.9925	72.9975	73.4875	73.4975			

Crosses against USD											
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.2103	1.2103	CAD	1.2740	1.27404	NOK	8.4990	8.5024	IDR	13,988	13,990
JPY	105.02	105.02	NZD	1.3901	1.3909	SEK	8.3260	8.3280	SGD	1.3269	1.3271
GBP	1.3787	1.3788	BDT	84.27	85.26	THB	29.87	29.89	MYR	4.0473	4.0478
CHF	0.8928	0.8929	AED	3.6725	3.6735	PHP	48.04	48.09	ZAR	14.6632	14.6697
AUD	0.7728	0.7729	DKK	6.1422	6.1472	KRW	1104.58	1106.58	CNY	6.4576	6.4588



USD/INR was stuck around 72.75 throughout the day today.

Indian equities ended little changed today. The U.S. dollar The dollar edged higher in early European trading today, but still heading for its first weekly loss in three as doubts emerge about the strength of the U.S. economic recovery.

Britain's gross domestic product grew 1.0% in the final quarter of last year, double the 0.5% growth widely expected. This release makes it unlikely that Britain will fall into recession.

Disclaimer: The information and analysis contained in this document comes from sources believed to be reliable and our own internal research; however, no representation or warranty, express or implied, is made as to the fairness, accuracy, completeness or correctness of this information. Contents of this publication do not constitute an offer to sell/purchase or an invitation/ solicitation to do so for any currency, security, commodity or equity. Phillip Services (India) Pvt. Ltd. accepts no liability whatsoever for any loss, howsoever arising, from any use of this document, its contents or otherwise arising in connection therewith.No part of this document can be circulated or reproduced in any form without prior approval of Phillip Services (India) Pvt. Ltd.