

Wednesday, February 10, 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	0.1159	-0.5793	-0.0535	0.0340	-0.8006	2.8650
USD/INR	72.8350	72.8450	Feb	11.00	3.94	13.00	4.65		Aug	213.75	5.35	215.75	5.41		3 Month	0.2025	-0.5440	-0.0905	0.0464	-0.7546	2.9570
			Mar	41.25	4.40	43.25	4.61		Sep	242.75	5.29	244.75	5.33		6 Month	0.2080	-0.5406	-0.0528	0.0686	-0.7144	3.0580
Call (%)	3.30	3.35	Apr	93.75	6.10	95.75	6.23		Oct	272.00	5.26	274.00	5.30		9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890
			May	121.00	5.77	123.00	5.87		Nov	302.00	5.20	304.00	5.24		12 Month	0.3056	-0.4993	0.0370	0.1224	-0.6078	3.3380
India Benchmark	Price	Yield	Jun	152.50	5.54	154.50	5.61		Dec	331.50	5.16	333.50	5.19	Currency Futures							
	102.90	6.012	Jul	183.75	5.48	185.75	5.54		Jan	363.00	5.15	365.00	5.18								
Index	BSE	NSE	Gold	Silver	Exact month Forwards		EUR/INR	GBP/INR	JPY/INR	AUD/INR	CHF/INR			Feb	Mar		Apr				
LTP	51309.39	15106.50	1842.70	27.35			1-Month	88.63/88.68	01.17/01.2	69.8/69.83	56.45/56.49	82.06/82.09	OTC	72.9450	72.9750	73.2475	73.2775	73.7725	73.8025		
Change	-19.69	-2.80	5.20	-0.05			3-Month	89.72/89.77	102.3/102.35	70.62/70.65	57.09/57.13	83.1/83.14	Future	72.9100	72.9200	73.2000	73.2100	73.7000	73.7100		

Crosses against USD											
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.2120	1.2120	CAD	1.2699	1.26999	NOK	8.4442	8.4473	IDR	13,969	13,969
JPY	104.82	104.82	NZD	1.3857	1.3865	SEK	8.3183	8.3204	SGD	1.3262	1.3265
GBP	1.3831	1.3831	BDT	84.75	84.85	THB	29.91	29.93	MYR	4.0450	4.0450
CHF	0.8913	0.8914	AED	3.6723	3.6737	PHP	48.03	48.08	ZAR	14.7098	14.7163
AUD	0.7729	0.7729	DKK	6.1365	6.137	KRW	1104.85	1106.85	CNY	6.4431	6.4516



USD/INR was stuck between 72.80 & 72.85 throughout the day today.

Indian equities ended little changed in a choppy session today, following mixed corporate earnings and a fall in high-flying stocks after a record-setting rally.

The U.S. dollar continues to sink against majors as optimism over monetary and fiscal support, robust corporate earnings and covid vaccines bolstered risk sentiment.

Oil extended its rally for a ninth day today, its longest winning streak in two years, supported by producer supply cuts and hopes that vaccine rollouts will drive a recovery in demand.

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