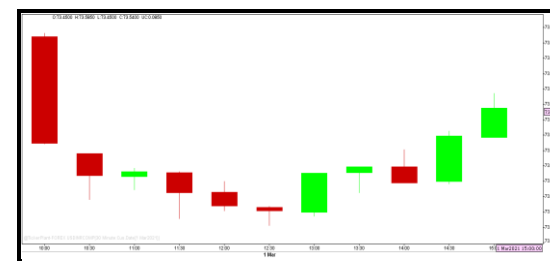


Monday, March 1, 2021

Markets at a glance			USD/INR Forward Premia (Ps.)										LIBOR	USD	EURO	JPY	GBP	CHF	AUD		
	Bid	Ask	Export		%	Import		%	Export		%	Import		%	1 Month	0.1185	-0.5790	-0.0663	0.0465	-0.7988	2.8650
USD/INR	73.5400	73.5500	Feb	26.00	4.61	28.00	4.96		Aug	216.00	5.08	218.00	5.13		3 Month	0.1884	-0.5517	-0.0820	0.0660	-0.7456	2.9570
			Mar	71.00	6.07	73.00	6.25		Sep	244.25	5.05	246.25	5.09		6 Month	0.2030	-0.5133	-0.0507	0.0828	-0.6932	3.0580
Call (%)	3.40	3.45	Apr	97.00	5.60	99.00	5.71		Oct	273.00	4.98	275.00	5.02		9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890
			May	128.00	5.34	130.00	5.42		Nov	301.00	4.93	303.00	4.96		12 Month	0.2838	-0.4801	0.0442	0.1460	-0.5768	3.3380
India Benchmark	Price	Yield	Jun	158.00	5.26	160.00	5.33		Dec	331.50	4.93	333.50	4.96	Currency Futures							
	102.94	6.21	Jul	187.00	5.13	189.00	5.18		Jan	357.50	4.90	359.50	4.93		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	49849.84	14761.55	1743.80	26.92			1-Month	89/89.04	103/103.05	69.26/69.29	57.13/57.16	81.07/81.11	OTC	73.8000	73.8300	74.2500	74.2800	74.5100	74.5400		
Change	749.85	232.40	14.95	0.48			3-Month	89.92/89.95	103.95/104	69.93/69.96	57.66/57.69	81.92/81.97	Future	73.7850	73.7875	73.7850	73.7875	74.1875	74.1925		

Crosses against USD											
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.2043	1.2044	CAD	1.2683	1.26838	NOK	8.6503	8.6536	IDR	14,292	14,293
JPY	106.70	106.70	NZD	1.382	1.3828	SEK	8.4675	8.4692	SGD	1.3317	1.3318
GBP	1.3955	1.3956	BDT	84.78	84.85	THB	30.18	30.2	MYR	4.0615	4.0615
CHF	0.9137	0.9138	AED	3.6728	3.6736	PHP	48.79	48.84	ZAR	15.0646	15.0753
AUD	0.7738	0.7738	DKK	6.1739	6.1745	KRW	1120.37	1121.37	CNY	6.4601	6.4611



USDINR opened up today tracking strong greenback but heavy inflows into local stocks limited the gains.

Although the pair immediately slipped to test 73.30 in the afternoon, it recovered to settle at 73.54 at the end of today's volatile session.

The Euro & Pound traded weak against the Dollar today and so were the commodity currencies.

The U.S. Non-farm payrolls data for February which is due for release later this week is now on radar along with the Fed Chair's speech and the OPEC+ meeting on further production cuts.

FX to remain volatile

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