



**Thursday, February 4, 2021**

Price

Time

12:00 12:01 12:02 12:03 12:04 12:05

12.0100 12.0050 12.0000 11.9950 11.9900

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

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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