

## **Evening Update**

## Thursday, March 4, 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	0.1030	-0.5794	-0.0708	0.0491	-0.8020	2.8650
72 9200	72.8400	Feb	19.25	4.19	21.25	4.63	Aug	203.25	4.94	205.25	4.99	3 Month	0.1938	-0.5510	-0.0833	0.0736	-0.7462	2.9570
USD/INR 72.8300		Mar	61.00	5.77	63.00	5.96	Sep	231.00	4.93	233.00	4.97	6 Month	0.2110	-0.5223	-0.0478	0.0925	-0.6986	3.0580
Call (%) 3.00	3.05	Apr	88.00	5.44	90.00	5.57	Oct	260.50	4.89	262.50	4.93	9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890
3.00		May	118.25	5.20	120.25	5.29	Nov	289.00	4.86	291.00	4.89	12 Month	0.2820	-0.4904	0.0467	0.1530	-0.5840	3.3380
Price	Yield	Jun	147.25	5.12	149.25	5.19	Dec	319.50	4.87	321.50	4.90	Currency Futures						
102.97	6.218	Jul	176.25	5.02	178.25	5.08	Jan	345.50	4.85	347.50	4.88		Mar Apr		May			
BSE	NSE	Gold	Silver				EUR/INR	GBP/INR	JPY/INR	AUD/INR	CHF/INR		Bid	Ask	Bid	Ask	Bid	Ask
50846.08	15080.75	1717.65	26.16			1-Month	88.06/88.11	01.87/101.9	68.16/68.19	56.87/56.9	79.33/79.38	OTC	73.0225	73.0525	73.4400	73.4700	73.7100	73.7400
-598.57	-164.85	1.85	-0.23			3-Month	88.97/89.01	102.8/102.86	68.81/68.85	57.39/57.43	80.17/80.22	Future	72.9900	72.9925	73.3900	73.4000	73.6725	73.6925
	Bid  72.8300  3.00  Price 102.97  BSE 50846.08	Bid         Ask           72.8300         72.8400           3.00         3.05           Price         Yield           102.97         6.218           BSE         NSE           50846.08         15080.75	Bid         Ask           72.8300         72.8400         Feb Mar           3.00         3.05         Apr May           Price         Yield         Jun           102.97         6.218         Jul           BSE         NSE         Gold           50846.08         15080.75         1717.65	Bid         Ask         Export           72.8300         72.8400         Feb         19.25           Mar         61.00           3.00         Apr         88.00           May         118.25           Price         Yield         Jun         147.25           102.97         6.218         Jul         176.25           BSE         NSE         Gold         Silver           50846.08         15080.75         1717.65         26.16	Bid         Ask         Export         %           72.8300         72.8400         Feb         19.25         4.19           Mar         61.00         5.77           3.00         3.05         Apr         88.00         5.44           May         118.25         5.20           Price         Yield         Jun         147.25         5.12           102.97         6.218         Jul         176.25         5.02           BSE         NSE         Gold         Silver           50846.08         15080.75         1717.65         26.16         Exact Fort	Bid         Ask         Export         %         Import           72.8300         72.8400         Feb         19.25         4.19         21.25           Mar         61.00         5.77         63.00           3.00         Apr         88.00         5.44         90.00           May         118.25         5.20         120.25           Price         Yield         Jun         147.25         5.12         149.25           102.97         6.218         Jul         176.25         5.02         178.25           BSE         NSE         Gold         Silver         Exact month Forwards	Bid         Ask         Export         %         Import         %           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63           Mar         61.00         5.77         63.00         5.96           Apr         88.00         5.44         90.00         5.57           May         118.25         5.20         120.25         5.29           Price         Yield         Jun         147.25         5.12         149.25         5.19           102.97         6.218         Jul         176.25         5.02         178.25         5.08           BSE         NSE         Gold         Silver         Exact month Forwards         1-Month	Bid         Ask         Export         %         Import         %           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug           3.00         Mar         61.00         5.77         63.00         5.96         Sep           3.00         3.05         May         118.25         5.20         120.25         5.29         Nov           Price         Yield         Jun         147.25         5.12         149.25         5.19         Dec           102.97         6.218         Jul         176.25         5.02         178.25         5.08         Jan           BSE         NSE         Gold         Silver         Exact month Forwards         Eur/INR         1-Month         88.06/88.11	Bid         Ask         Export         %         Import         %         Export           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug         203.25           3.00         Mar         61.00         5.77         63.00         5.96         Sep         231.00           3.00         3.05         May         118.25         5.20         120.25         5.29         Nov         289.00           Price         Yield         Jun         147.25         5.12         149.25         5.19         Dec         319.50           102.97         6.218         Jul         176.25         5.02         178.25         5.08         Jan         345.50           BSE         NSE         Gold         Silver         Exact month Forwards         Exact month Forwards         1-Month         88.06/88.11         01.87/101.9	Bid         Ask         Export         %         Import         %         Export         %           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug         203.25         4.94           3.00         Mar         61.00         5.77         63.00         5.96         Sep         231.00         4.93           3.00         3.05         Apr         88.00         5.44         90.00         5.57         Oct         260.50         4.89           May         118.25         5.20         120.25         5.29         Nov         289.00         4.86           Price         Yield         Jun         147.25         5.12         149.25         5.19         Dec         319.50         4.87           102.97         6.218         Jul         176.25         5.02         178.25         5.08         Jan         345.50         4.85           BSE         NSE         Gold         Silver         Exact month Forwards         1-Month         88.06/88.11         01.87/101.9         68.16/68.19	Bid         Ask         Export         %         Import         %         Export         %         Import           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug         203.25         4.94         205.25           3.00         Mar         61.00         5.77         63.00         5.96         Sep         231.00         4.93         233.00           3.00         Apr         88.00         5.44         90.00         5.57         Oct         260.50         4.89         262.50           May         118.25         5.20         120.25         5.29         Nov         289.00         4.86         291.00           Price         Yield         Jun         147.25         5.12         149.25         5.19         Dec         319.50         4.87         321.50           102.97         6.218         Jul         176.25         5.02         178.25         5.08         Jan         345.50         4.85         347.50           BSE         NSE         Gold         Silver         Exact month Forwards         1-Month         88.06/88.11         01.87/101.9         68.16/68.19         56.87/56.9	Bid         Ask         Export         %         Import         %         Export         %         Import         %           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug         203.25         4.94         205.25         4.99           3.00         Mar         61.00         5.77         63.00         5.96         Sep         231.00         4.93         233.00         4.97           3.00         3.05         Apr         88.00         5.44         90.00         5.57         Oct         260.50         4.89         262.50         4.93           Price         Yield         Jun         147.25         5.20         120.25         5.29         Nov         289.00         4.86         291.00         4.89           Price         Yield         Jun         147.25         5.12         149.25         5.19         Dec         319.50         4.87         321.50         4.90           102.97         6.218         Jul         176.25         5.02         178.25         5.08         Jan         345.50         4.85         347.50         4.88           BSE         NSE         Gold         Silver<	Bid         Ask         Export         %         Import         %         Export         %         Import         Import         205.25         4.90	Bid         Ask         Export         %         Import         %         Export         %         Import         X         20         20         20 <td>Bid         Ask         Export         %         Import         %         Export         %         Import         %         Import         %         Import         %         Import         %         I Month         0.1030         -0.5794           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug         203.25         4.94         205.25         4.99         3 Month         0.1938         -0.5510           3.00         Mar         61.00         5.77         63.00         5.96         Sep         231.00         4.93         233.00         4.97         6 Month         0.2110         -0.5223           3.00         Apr         88.00         5.44         90.00         5.57         Oct         260.50         4.89         262.50         4.93         9 Month         0.5508         0.2936           3.00         May         118.25         5.20         120.25         5.29         Nov         289.00         4.86         291.00         4.89         12 Month         0.2820         -0.4904           Price         Yield         Jul         176.25         5.02         178.25         5.08         Jan         345.50         &lt;</td> <td>Bid         Ask         Export         %         Import         %         Export         %         Import         %         I Month         0.1030         -0.5794         -0.0708           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug         203.25         4.94         205.25         4.99         3 Month         0.1938         -0.5510         -0.0833           3.00         Mar         61.00         5.77         63.00         5.96         Sep         231.00         4.93         233.00         4.97         6 Month         0.2110         -0.5223         -0.0478           3.00         3.05         May         118.25         5.20         120.25         5.29         Nov         289.00         4.89         262.50         4.93         9 Month         0.2508         0.2936         0.3543           Price         Yield         Jun         147.25         5.12         149.25         5.19         Dec         319.50         4.87         321.50         4.90         12 Month         0.2820         -0.4904         0.0467           BSE         NSE         Gold         Silver         Exact month Forwards         1-Month         88.06/8</td> <td>  Bid   Ask   Export   %   Import   %   Export   %   Import   Impor</td> <td>Bid Ask Export % Import % Export % Import % Impo</td>	Bid         Ask         Export         %         Import         %         Export         %         Import         %         Import         %         Import         %         Import         %         I Month         0.1030         -0.5794           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug         203.25         4.94         205.25         4.99         3 Month         0.1938         -0.5510           3.00         Mar         61.00         5.77         63.00         5.96         Sep         231.00         4.93         233.00         4.97         6 Month         0.2110         -0.5223           3.00         Apr         88.00         5.44         90.00         5.57         Oct         260.50         4.89         262.50         4.93         9 Month         0.5508         0.2936           3.00         May         118.25         5.20         120.25         5.29         Nov         289.00         4.86         291.00         4.89         12 Month         0.2820         -0.4904           Price         Yield         Jul         176.25         5.02         178.25         5.08         Jan         345.50         <	Bid         Ask         Export         %         Import         %         Export         %         Import         %         I Month         0.1030         -0.5794         -0.0708           72.8300         72.8400         Feb         19.25         4.19         21.25         4.63         Aug         203.25         4.94         205.25         4.99         3 Month         0.1938         -0.5510         -0.0833           3.00         Mar         61.00         5.77         63.00         5.96         Sep         231.00         4.93         233.00         4.97         6 Month         0.2110         -0.5223         -0.0478           3.00         3.05         May         118.25         5.20         120.25         5.29         Nov         289.00         4.89         262.50         4.93         9 Month         0.2508         0.2936         0.3543           Price         Yield         Jun         147.25         5.12         149.25         5.19         Dec         319.50         4.87         321.50         4.90         12 Month         0.2820         -0.4904         0.0467           BSE         NSE         Gold         Silver         Exact month Forwards         1-Month         88.06/8	Bid   Ask   Export   %   Import   %   Export   %   Import   Impor	Bid Ask Export % Import % Export % Import % Impo

Crosses against USD													
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask		
EUR	1.2035	1.2035	CAD	1.2640	1.26423	NOK	8.5201	8.5221	IDR	14,258	14,258		
JPY	107.39	107.40	NZD	1.3785	1.3793	SEK	8.4408	8.4433	SGD	1.3315	1.3316		
GBP	1.3945	1.3946	BDT	84.72	84.97	THB	30.33	30.35	MYR	4.0535	4.0535		
CHF	0.9237	0.9239	AED	3.6728	3.6736	PHP	48.47	48.57	ZAR	15.0330	15.0430		
AUD	0.7789	0.7789	DKK	6.1778	6.1793	KRW	1124.3	1125.3	CNY	6.4641	6.4734		



USDINR ended up tracking strong greenback amid the selloff in local equities ahead of Fed chairman speech later today.

Local stock indices ended in the red on profit booking mostly by local investors with both benchmarks, BSE Sensex and Nifty 50 closing deep in red.

Euro against the dollar traded lower throughout the day while the Pound found some support at 1.3920 levels versus the dollar.

USDJPY continued its upward move only to test 107.40 and is expected to further rise till 107.80, its major resistance. Dollar has been continuously appreciating against the safe haven Yen since the beginning of 2021.

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