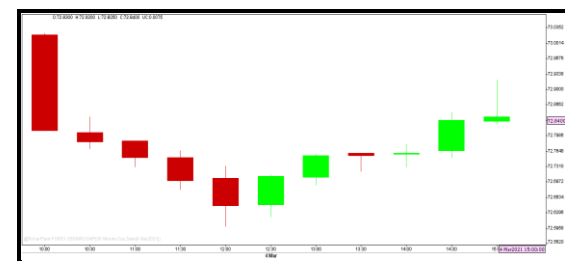


Thursday, March 4, 2021

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
USD/INR	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	0.0736	-0.7462	2.9570
			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
			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
India Benchmark	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								
Index	BSE	NSE	Gold	Silver	Exact month Forwards		EUR/INR	GBP/INR	JPY/INR	AUD/INR	CHF/INR										
LTP	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	
Change	-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	

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.

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.