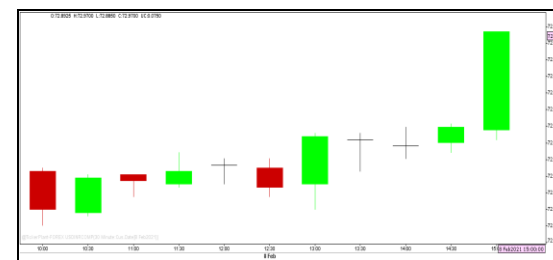




Monday, February 8, 2021

Markets at a glance			USD/INR Forward Premia (Ps.)											LIBOR	USD	EURO	JPY	GBP	CHF	AUD	
	Bid	Ask	Export		%	Import		%	Export		%	Import		%	1 Month	0.1189	-0.5790	-0.0513	0.0330	-0.7984	2.8650
USD/INR	72.9600	72.9700	Feb	12.50	3.91	14.50	4.53		Aug	214.50	5.31	216.50	5.36		3 Month	0.1909	-0.5543	-0.0937	0.0479	-0.7648	2.9570
			Mar	42.50	4.34	44.50	4.54		Sep	242.50	5.23	244.50	5.27		6 Month	0.2070	-0.5390	-0.0565	0.0689	-0.7220	3.0580
Call (%)	3.00	3.05	Apr	93.00	5.89	95.00	6.02		Oct	271.50	5.20	273.50	5.24		9 Month	0.5508	0.2936	0.3543	0.7363	0.1430	3.1890
			May	120.25	5.62	122.25	5.72		Nov	301.00	5.14	303.00	5.17		12 Month	0.3041	-0.5030	0.0380	0.1211	-0.6086	3.3380
India Benchmark	Price	Yield	Jun	152.50	5.45	154.50	5.52		Dec	330.00	5.09	332.00	5.13		Currency Futures						
	102.99	6.044	Jul	184.50	5.43	186.50	5.49		Jan	361.00	5.09	363.00	5.12			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	51348.77	15115.80	1815.25	26.91		1-Month	88.07/88.11	00.32/100.3	69.32/69.35	56.09/56.12	81.31/81.35	OTC	73.0850	73.1150	73.3850	73.4150	73.8900	73.9200			
Change	617.14	231.55	2.00	0.11		3-Month	89.14/89.18	01.42/101.4	70.11/70.14	56.71/56.74	82.32/82.36	Future	73.0875	73.0900	73.3750	73.3800	73.8450	73.8550			

Crosses against USD											
	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
EUR	1.2032	1.2032	CAD	1.2774	1.27748	NOK	8.5269	8.5293	IDR	14,033	14,033
JPY	105.61	105.61	NZD	1.3913	1.3921	SEK	8.3951	8.3955	SGD	1.3354	1.3360
GBP	1.3690	1.3691	BDT	84.8	84.81	THB	30.01	30.04	MYR	4.0740	4.0740
CHF	0.9007	0.9007	AED	3.6728	3.6736	PHP	48.05	48.15	ZAR	14.9970	15.0035
AUD	0.7656	0.7656	DKK	6.1799	6.1807	KRW	1120.02	1122.11	CNY	6.4502	6.4512



USD/INR had been steady above 72.85 most of the time today but surged in the last few minutes to settle at 72.97.

Asian and European equities traded strongly positive today.

The euro traded off its intraday high against the American dollar during early European trade today following the release of weak economic data from eurozone.

Pound weakened against the American dollar on Monday on fear of the economic implication of lockdown in the UK as Britain borne the burnt of new contagious version of coronavirus. Investors now look forward to UK GDP data due later this week which is expected to beat estimates.

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