KEDIA ADVISORY

6 August 2026

DAILY CURRENCY REPORT

Kedia Stocks and Commodities Research Pvt. Ltd.

SEBI Registration Number: INH000006156

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Daily Currency Update

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	27-Aug-26	95.1800	95.3600	94.9900	95.2175	-0.25
USDINR	28-Sep-26	95.4800	95.6475	95.3100	95.4950	-0.26
EURINR	27-Aug-26	109.9800	110.2800	109.9800	110.1300	-0.14
GBPINR	27-Aug-26	128.8000	129.1150	128.6000	128.7050	-0.32
JPYINR	27-Aug-26	60.5500	60.6400	60.5500	60.5500	-0.25

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	27-Aug-26	-0.25	0.11	Fresh Selling
USDINR	28-Sep-26	-0.26	39.89	Fresh Selling
EURINR	27-Aug-26	-0.14	0.58	Fresh Selling
GBPINR	27-Aug-26	-0.32	7.00	Fresh Selling
JPYINR	27-Aug-26	-0.25	-0.26	Long Liquidation

Global Indices

Index	Last	%Chg
Nifty	24624.65	0.04
Dow Jones	54349.12	0.49
NASDAQ	26363.44	-0.83
CAC	8669.30	0.03
FTSE 100	10888.30	0.08
Nikkei	65144.41	-1.74

International Currencies

Currency	Last	% Change
EURUSD	1.1555	-0.01
GBPUSD	1.3469	0.01
USDJPY	157.6735	0.03
USDCAD	1.4009	-0.02
USDAUD	1.4174	0.01
USDCHF	0.8063	-0.06

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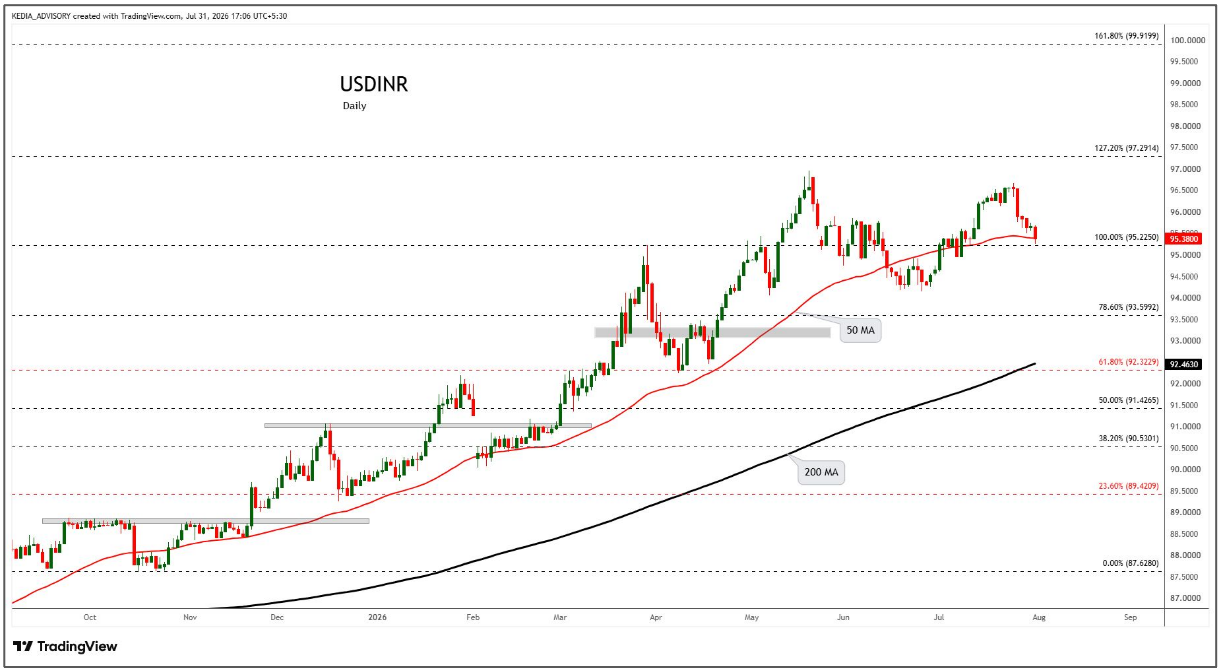
Technical Snapshot



BUY USDINR AUG @ 95.2 SL 95 TGT 95.4-95.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	95.2175	95.56	95.39	95.19	95.02	94.82

Observations

USDINR trading range for the day is 94.82-95.56.

Rupee strengthens past the 95-per-dollar mark amid a continued decline in oil prices on signs of progress in U.S.-Iran talks.

Indian central bank holds rates at 5.25% as expected, taking comfort in still – modest inflation

The annual inflation rate surged to 4.38% in June 2026, marking the highest level since December 2024 and rising above the RBI's 4% target for the first time in 17 months

EURINR

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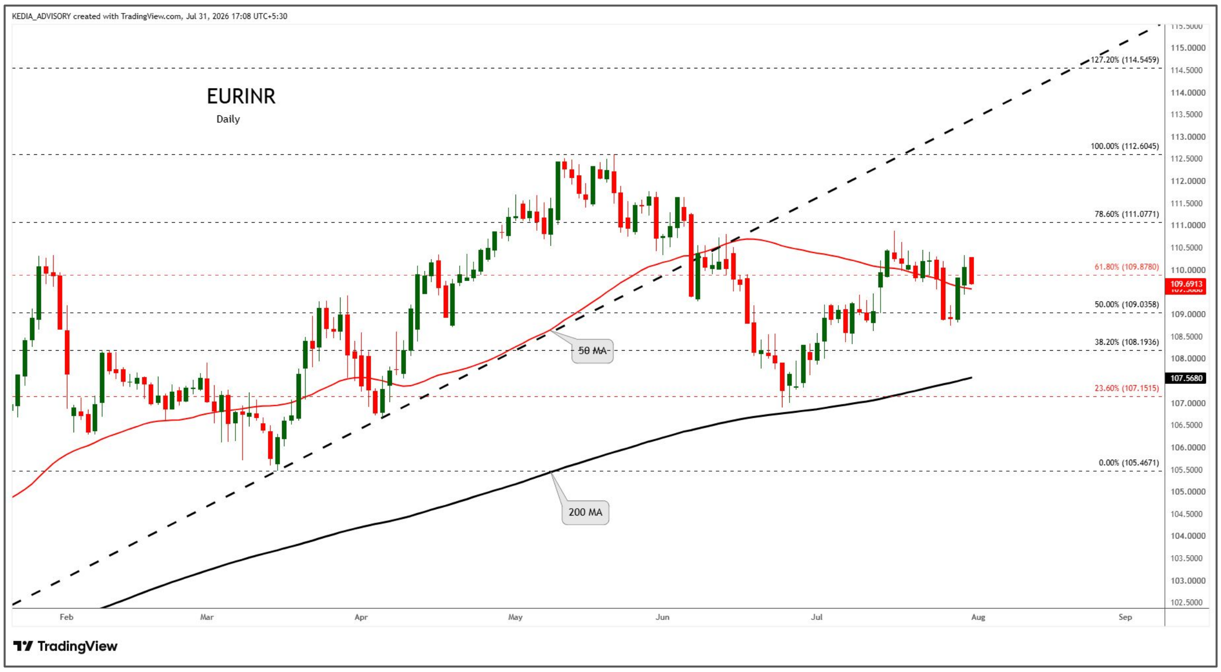

SELL EURINR AUG @ 110.2 SL 110.5 TGT 109.9-109.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	110.1300	110.43	110.28	110.13	109.98	109.83

Observations

EURINR trading range for the day is 109.83-110.43.

Euro dropped amid Rupee firmness as reports of an imminent agreement the Strait of Hormuz, easing concerns over inflation.

Euro zone factory output surged at its fastest pace in nearly four-and-a-half years in July.

Factory employment fell again in July, extending a run of job cuts, as companies grew more cautious about the prospect of a slowdown in work.

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Technical Snapshot

SELL GBPINR AUG @ 128.7 SL 129 TGT 128.4-128.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	128.7050	129.32	129.02	128.81	128.51	128.30

Observations

GBPINR trading range for the day is 128.3-129.32.

GBP falls as the US Dollar gains support from a rebound in 10-year US Treasury yields.

Easing tensions in the Strait of Hormuz reduces safe-haven demand following diplomatic progress between the US and Iran.

Markets pared 2026 interest rate hike bets as the Bank of England signaled no rush to tighten monetary policy.

JPYINR

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Technical Snapshot

SELL JPYINR AUG @ 60.6 SL 60.9 TGT 60.3-60.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	60.5500	60.67	60.61	60.58	60.52	60.49

Observations

JPYINR trading range for the day is 60.49-60.67.

JPY rally paused even as US Treasury Secretary Scott Bessent reaffirmed Washington's ongoing support for Japan following a historic joint currency intervention

Japan's Services PMI Business Activity Index was revised lower to 51.2 in July 2026 after a final reading of 52.2 in the previous month.

Minutes from the Bank of Japan's June meeting underscored mounting concern over inflation risks.

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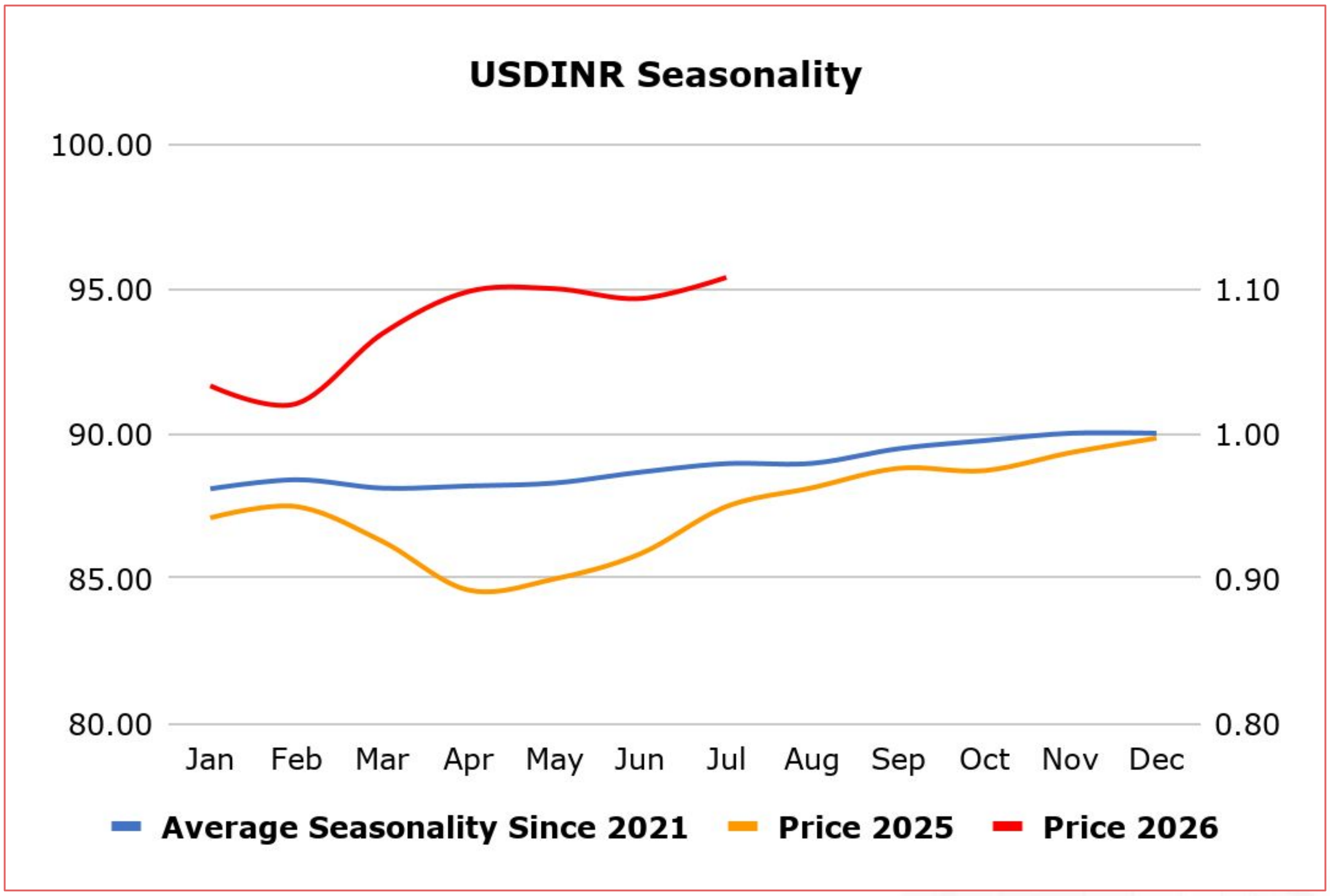

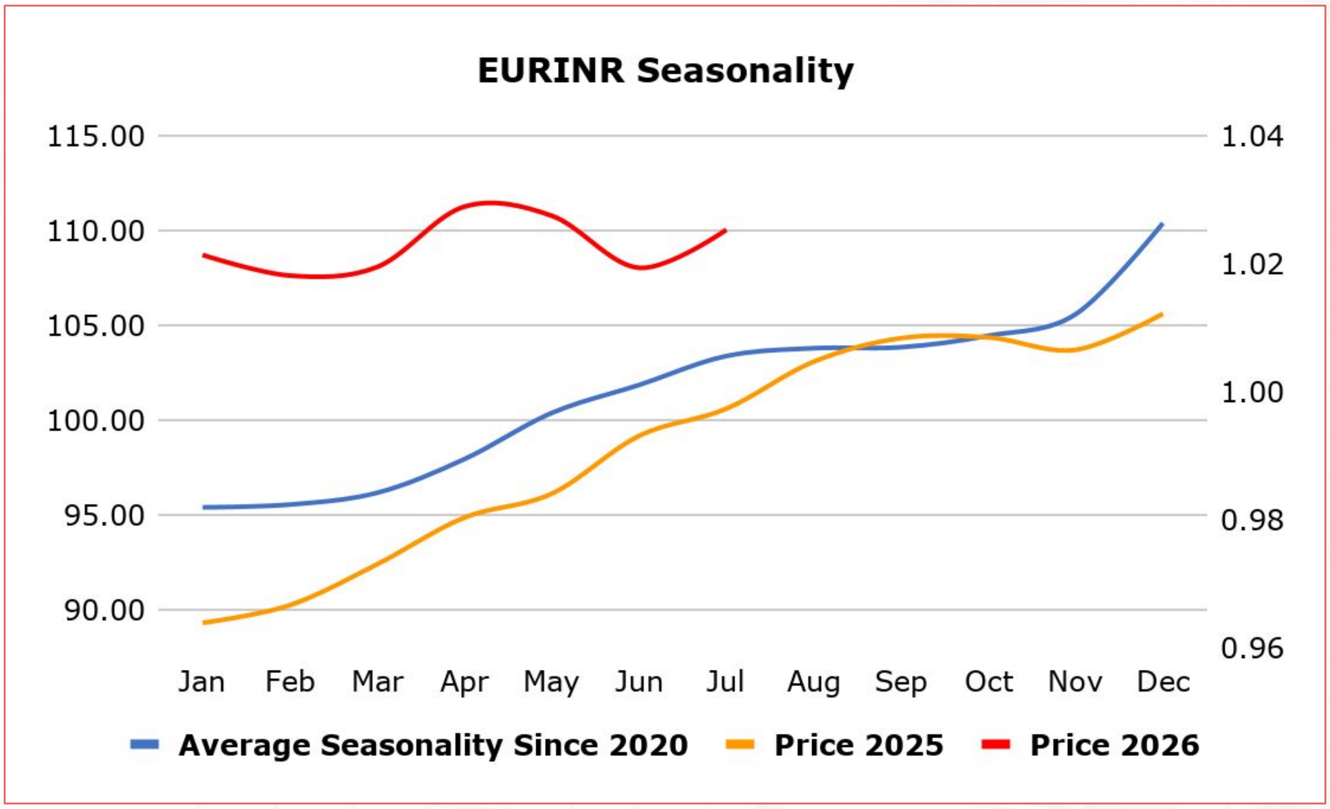

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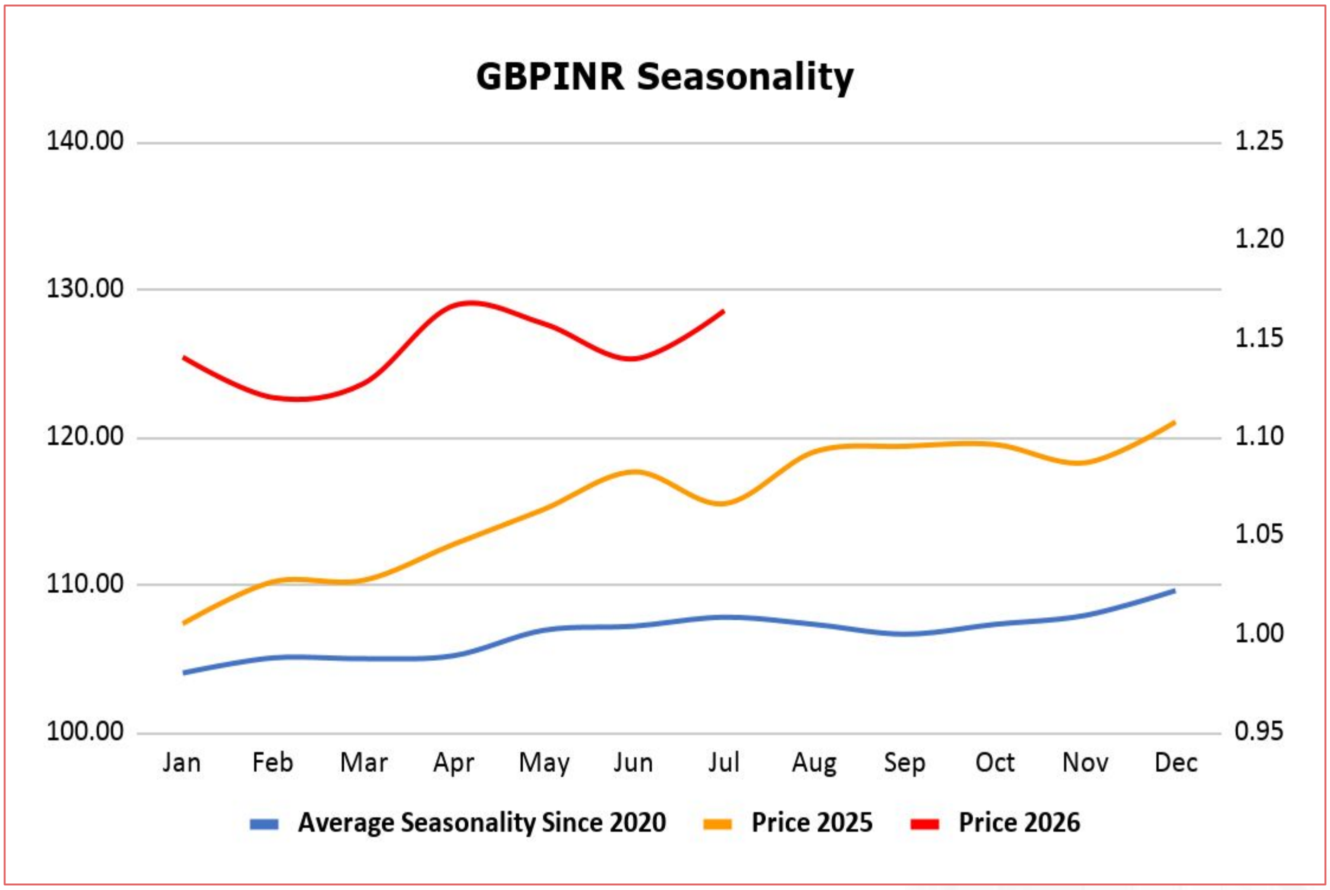

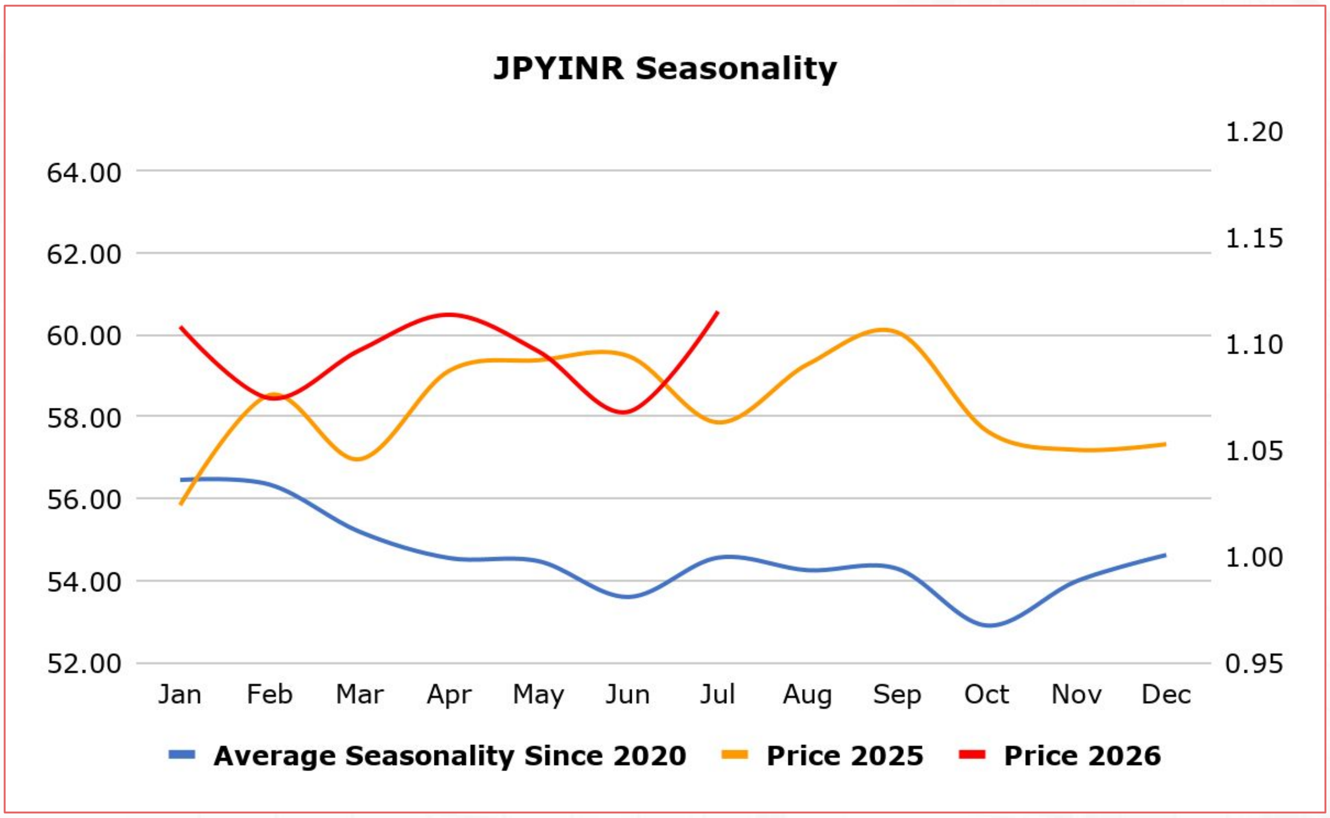

Economic Data & News

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Economic Data

6 August 2026

Date	Curr.	Data
Aug 3	EUR	German Retail Sales m/m
Aug 3	EUR	German Final Manufacturing PMI
Aug 3	EUR	Final Manufacturing PMI
Aug 3	USD	Final Manufacturing PMI
Aug 3	USD	ISM Manufacturing PMI
Aug 3	USD	ISM Manufacturing Prices
Aug 3	USD	Construction Spending m/m
Aug 4	USD	Trade Balance
Aug 4	USD	JOLTS Job Openings
Aug 4	USD	Factory Orders m/m
Aug 5	EUR	German Final Services PMI
Aug 5	EUR	Final Services PMI
Aug 5	EUR	PPI m/m
Aug 5	USD	ADP Non-Farm Employment Change
Aug 5	USD	Final Services PMI

Date	Curr.	Data
Aug 5	USD	ISM Services PMI
Aug 5	USD	Crude Oil Inventories
Aug 6	EUR	German Factory Orders m/m
Aug 6	EUR	Retail Sales m/m
Aug 6	USD	Challenger Job Cuts y/y
Aug 6	USD	Unemployment Claims
Aug 6	USD	Prelim Nonfarm Productivity q/q
Aug 6	USD	Prelim Unit Labor Costs q/q
Aug 6	USD	Final Wholesale Inventories m/m
Aug 6	USD	Natural Gas Storage
Aug 7	EUR	German Industrial Production m/m
Aug 7	EUR	German Trade Balance
Aug 7	USD	Average Hourly Earnings m/m
Aug 7	USD	Non-Farm Employment Change
Aug 7	USD	Unemployment Rate

News

The RatingDog China General Services PMI declined to 50.4 in July 2026 from 54.1 in June, falling below market forecasts of 53.7. It was the slowest expansion in services activity since September 2024 as new business growth moderated for the second straight month, easing to a four-month low amid softer domestic demand. However, new export orders rose for the third consecutive month, supported by stronger overseas demand. Employment rose for the third consecutive month, though at a slower pace than in June. On the price front, input costs increased due to higher labour, raw material, advertising, and diesel costs. However, input cost inflation eased to a six-month low. The RatingDog China General Composite PMI fell to 50.8 in July 2026 from 53.6 in the previous month, marking its lowest reading since July 2025 and signaling a slower pace of expansion in private-sector activity. New business increased for a fourteenth consecutive month but expanded at the slowest pace since March, indicating softer demand.

Japan's S&P Global Services PMI Business Activity Index was revised lower to 51.2 in July 2026 from 51.9 in the preliminary estimate and after a final reading of 52.2 in the previous month. It was the second consecutive month of expansion in the services sector, though growth slowed as new business expansion eased to a 25-month low. Employment also increased more slowly amid signs of easing capacity pressures. Meanwhile, backlogs of work increased only fractionally, marking the weakest increase in 17 months. Japan's S&P Global Composite PMI Business Activity Index was revised lower to 52.7 in July 2026 from the flash estimate of 53.1 and edged lower from 52.8 in the previous month. Growth was uneven across sectors, with factory output posting its strongest increase since early 2014, while services activity expanded at a slower, more modest pace. New orders continued to rise but at a softer rate, although export demand strengthened further.

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