



DAILY CURRENCY REPORT

14 August 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	27-Aug-26	95.4000	95.5000	95.3700	95.4625	0.07
USDINR	28-Sep-26	95.6125	95.7700	95.6125	95.7075	0.04
EURINR	27-Aug-26	110.1500	110.2600	110.1000	110.2425	0.02
GBPINR	27-Aug-26	129.0550	129.0750	128.8100	129.0450	-0.03
JPYINR	27-Aug-26	60.0800	60.0800	60.0800	60.0800	0.00

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	27-Aug-26	0.07	9.81	Fresh Buying
USDINR	28-Sep-26	0.04	9.89	Fresh Buying
EURINR	27-Aug-26	0.02	-3.72	Short Covering
GBPINR	27-Aug-26	-0.03	-0.02	Long Liquidation
JPYINR	27-Aug-26	0.00	0.00	Long Liquidation

Global Indices

Index	Last	%Chg
Nifty	24395.85	-0.16
Dow Jones	53839.99	0.13
NASDAQ	26803.03	0.81
CAC	8650.56	-0.28
FTSE 100	10772.67	-0.56
Nikkei	68889.52	0.85

International Currencies

Currency	Last	% Change
EURUSD	1.1537	0.03
GBPUSD	1.3493	0.02
USDJPY	159.4055	-0.02
USDCAD	1.3925	-0.02
USDAUD	1.4167	0.07
USDCHF	0.8138	-0.05

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Technical Snapshot



SELL USDINR AUG @ 95.5 SL 95.7 TGT 95.3-95.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	95.4625	95.57	95.51	95.44	95.38	95.31

Observations

USDINR trading range for the day is 95.31-95.57.

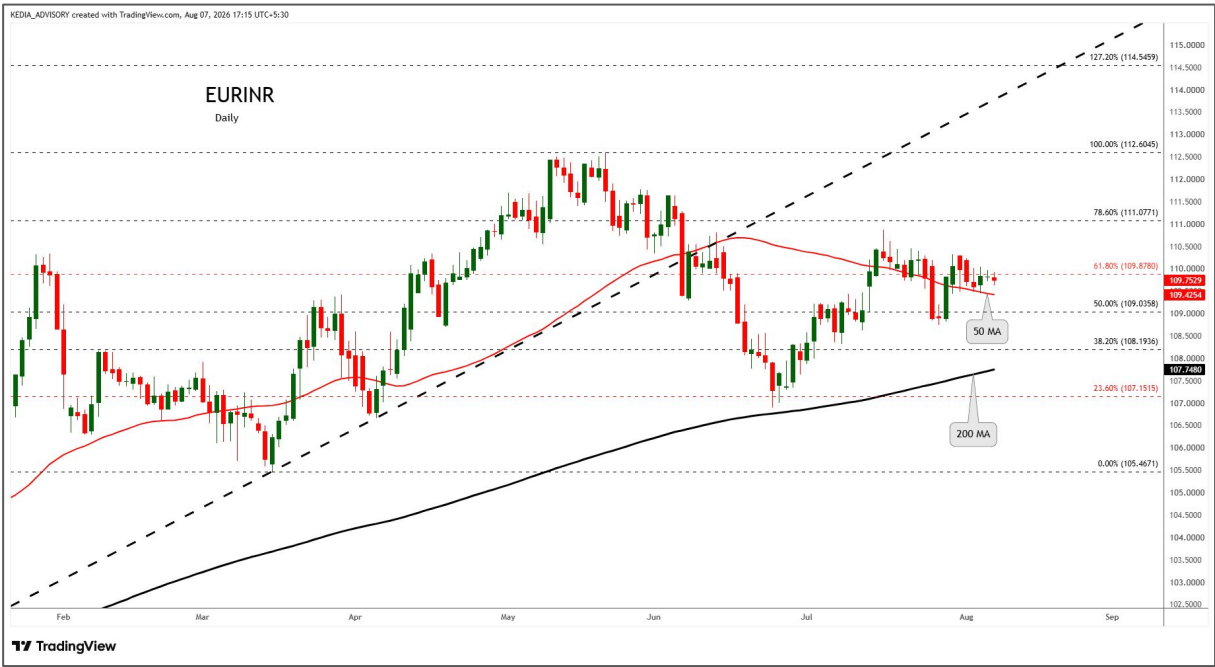
Rupee ended modestly weaker weighed down by dollar outflows linked to derivative maturities and overseas debt repayments.

India's July annual inflation also rose to 4.45%, but remains unlikely to prompt a rate hike from the central bank in the coming months.

India's trade deficit widened to \$31.98 billion in July 2026, up from \$27.5 billion in the same month of the previous year and surpassing market forecasts of \$30.2 billion.



Technical Snapshot



SELL EURINR AUG @ 110.3 SL 110.5 TGT 110-109.7.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	110.2425	110.36	110.30	110.20	110.14	110.04

Observations

EURINR trading range for the day is 110.04-110.36.

Euro steadied as stabilising energy prices improved investor sentiment and reduced some of the pressure on inflation expectations.

Industrial production in the Euro Area was unchanged in June 2026, after a 0.3% rise in May and compared with market expectations of a 0.1% decrease.

Spain's annual inflation rate was revised slightly higher to 3.6% in July 2026 from a preliminary estimate of 3.5% and June's reading of 3.2%.



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Technical Snapshot



SELL GBPINR AUG @ 129 SL 129.3 TGT 128.7-128.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	129.0450	129.24	129.15	128.98	128.89	128.72

Observations

GBPINR trading range for the day is 128.72-129.24.

GBP dropped as investors balanced resilient UK economic data against persistent geopolitical uncertainty in the Middle East.

Britain's economy unexpectedly grew in June with gross domestic rising by 0.3%, official data showed.

UK Residential Market Survey showed that the house price balance edged up to -30% in July 2026 from -32% in June.

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Technical Snapshot



SELL JPYINR AUG @ 60.3 SL 60.5 TGT 60.1-59.9.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	60.0800	60.08	60.08	60.08	60.08	60.08

Observations

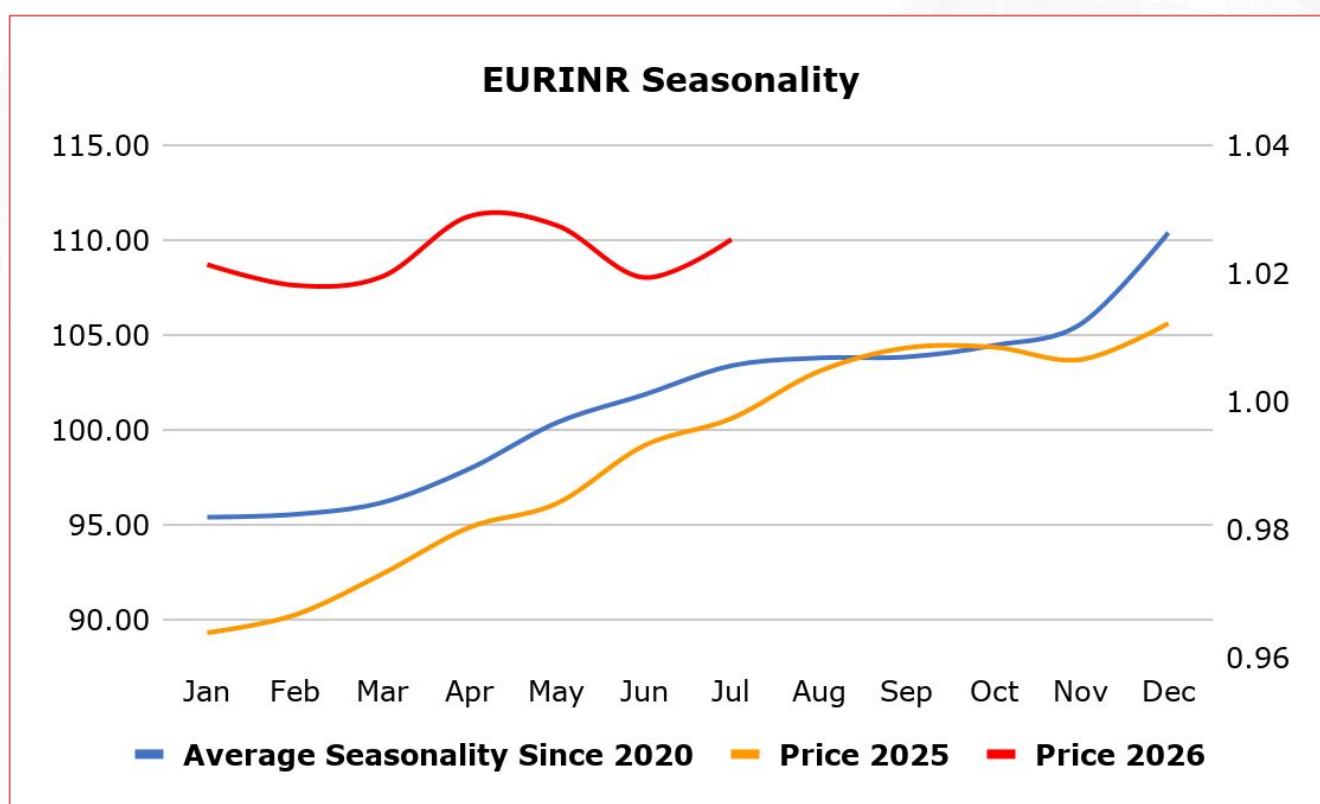
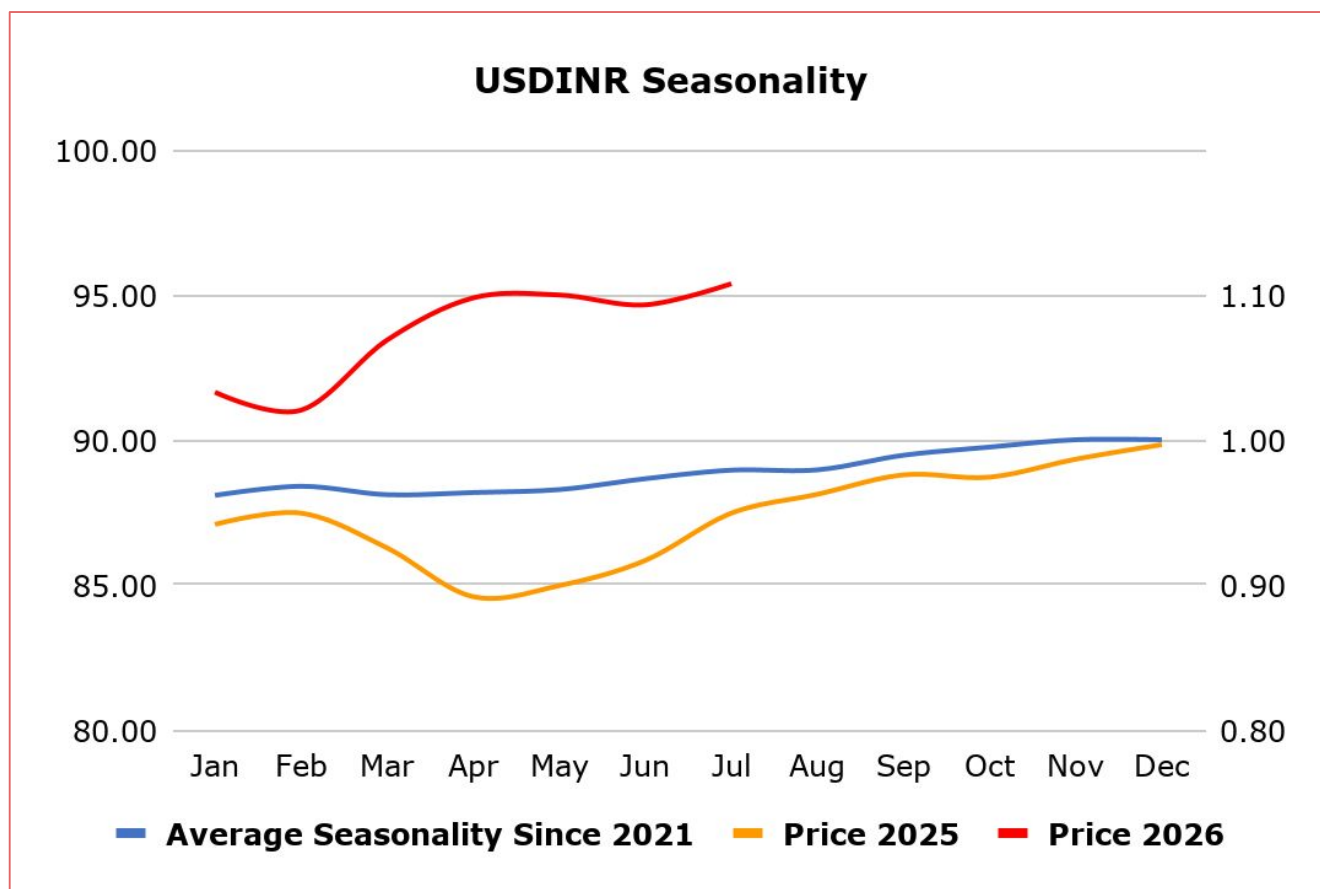
JPYINR trading range for the day is 60.08-60.08.

JPY steadied but keeping traders on alert for further intervention from authorities amid persistent weakness.

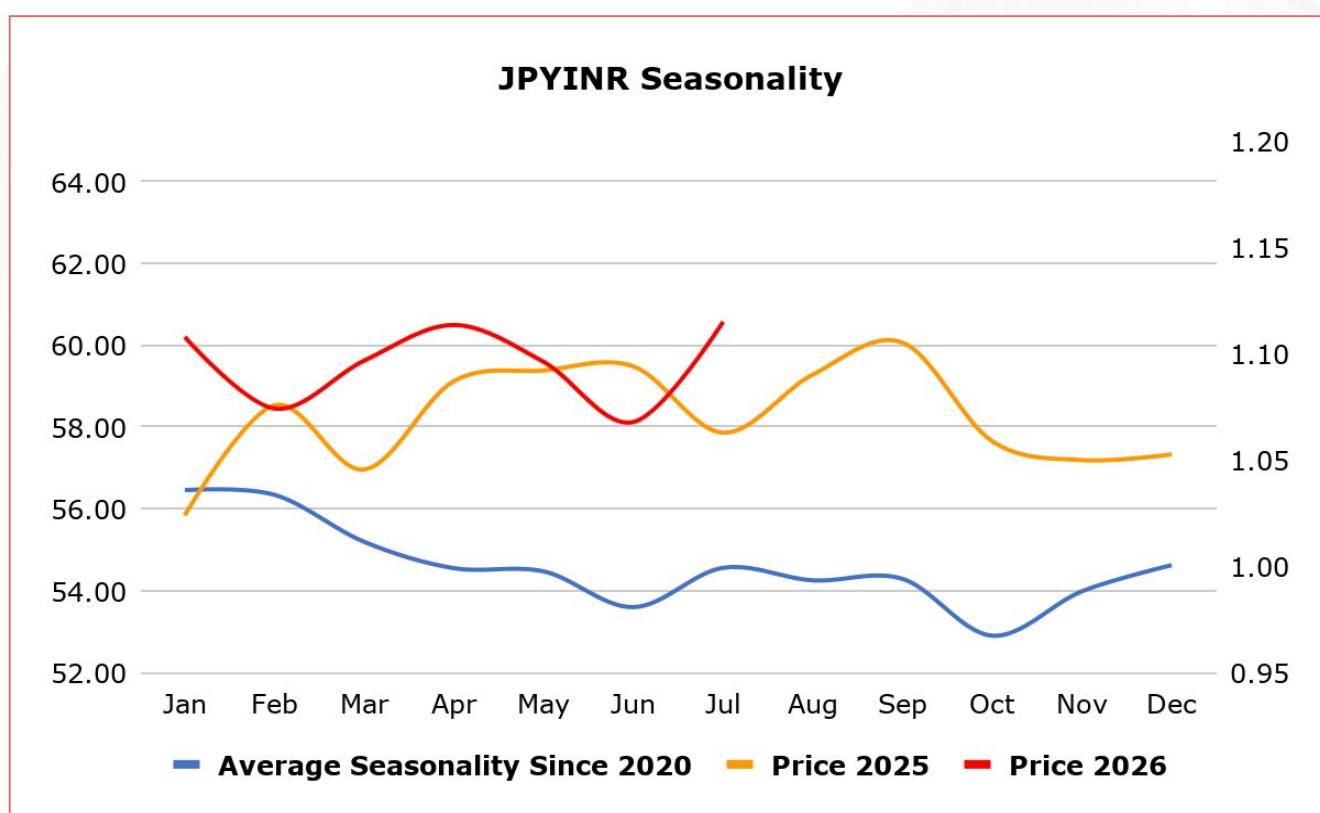
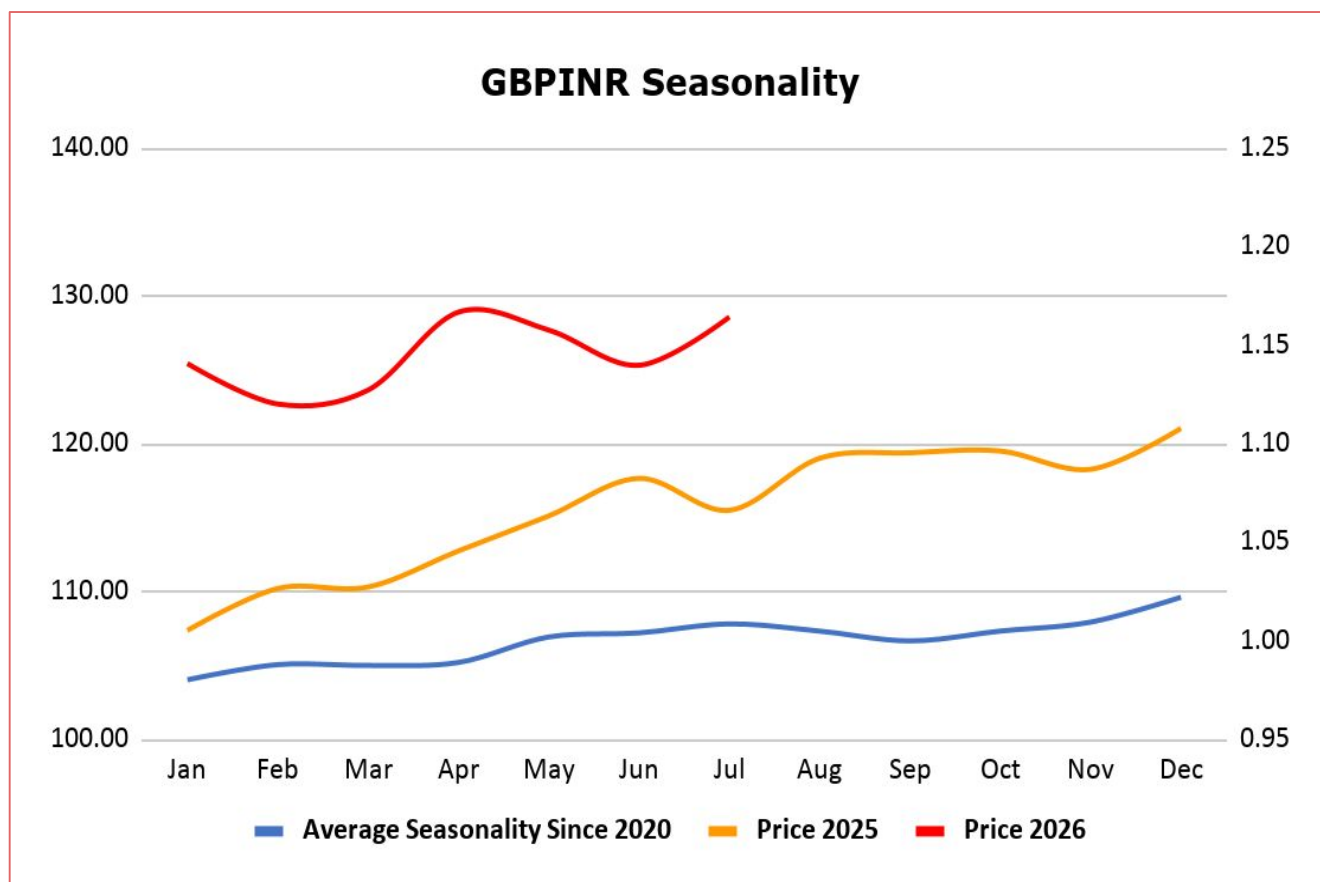
Japan's producer prices rose 7.2% year-on-year in July 2026, easing slightly from a marginally revised 7.3% increase in the prior month.

Some policymakers called for speeding up the pace of rate hikes to combat inflation risks.

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Economic Data

14 August 2026

Date	Curr.	Data
Aug 10	EUR	Sentix Investor Confidence
Aug 11	EUR	Italian Trade Balance
Aug 11	USD	NFIB Small Business Index
Aug 11	USD	ADP Weekly Employment Change
Aug 11	USD	ADP Weekly Employment Change
Aug 11	USD	Existing Home Sales
Aug 12	EUR	German Final CPI m/m
Aug 12	USD	Core CPI m/m
Aug 12	USD	Core CPI y/y
Aug 12	USD	CPI m/m
Aug 12	USD	CPI y/y
Aug 12	USD	Crude Oil Inventories
Aug 12	USD	10-y Bond Auction
Aug 12	USD	Federal Budget Balance
Aug 13	EUR	Industrial Production m/m

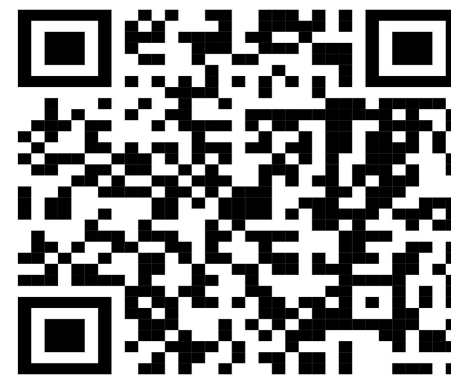
Date	Curr.	Data
Aug 13	USD	FOMC Member Hammack Speaks
Aug 13	USD	Core PPI m/m
Aug 13	USD	PPI m/m
Aug 13	USD	Unemployment Claims
Aug 13	USD	FOMC Member Barkin Speaks
Aug 13	USD	Natural Gas Storage
Aug 14	EUR	French Final CPI m/m
Aug 14	EUR	Flash Employment Change q/q
Aug 14	EUR	Flash GDP q/q
Aug 14	EUR	Trade Balance
Aug 14	USD	Core Retail Sales m/m
Aug 14	USD	Retail Sales m/m
Aug 14	USD	Prelim UoM Consumer Sentiment
Aug 14	USD	Prelim UoM Inflation Expectations
Aug 14	USD	Business Inventories m/m

News

Japan's leading economic index, which gauges the outlook for economic activity in the coming months using indicators such as job offers and consumer sentiment, stood at 116.4 in June 2026, unchanged from May's revised figure, amid uncertain global conditions, according to preliminary estimates. The reading remained the highest level since July 2021, supported by the government's record fiscal budget, which included comprehensive measures to ease cost-of-living pressures and emergency energy support to cushion the impact of the Middle East conflict. Japan's coincident economic index, a key gauge of current economic conditions based on indicators such as industrial production, employment, and retail sales, edged up to 118.2 in June 2026 from 117.9 in the prior month, preliminary data showed. The reading was the highest since May 2019, pointing to a continued moderate economic recovery. Private consumption strengthened as improving employment and income conditions supported household spending, while consumer sentiment showed signs of stabilizing.

Federal Reserve Bank of St. Louis President Alberto Musalem added his voice to the chorus of central bankers who believed the central bank should have raised its interest rate target last week. "The federal funds rate is our primary tool for making monetary policy, and I expressed a preference at the meeting to raise the federal funds rate by 25 basis points," Musalem said. The primary reason for favoring a boost in short-term borrowing costs was based on the probability inflation will remain too high relative to the 2% target over the coming year or so if monetary policy stays at its current level, the official said. Musalem said he also favored an increase now because "earlier gradual incremental interest rate increases are preferable, less disruptive, less costly than potentially later, more abrupt interest rate changes." Musalem noted in his remarks that he closely watches markets and takes signal from them, but that's about as far as it goes.

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