



# DAILY CURRENCY REPORT

30 January 2026

# Daily Currency Update

KEDIA ADVISORY

30 January 2026

## Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Feb-26	92.0850	92.1900	91.9300	92.1600	0.14
USDINR	25-Mar-26	92.2850	92.3950	92.1800	92.3800	0.19
EURINR	25-Feb-26	110.4475	110.5700	110.0000	110.1775	-0.19
GBPINR	25-Feb-26	127.4500	127.5500	126.9025	127.0200	0.17
JPYINR	25-Feb-26	60.4025	61.0900	60.3050	60.5500	0.24

## Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Feb-26	0.14	20.54	Fresh Buying
USDINR	25-Mar-26	0.19	3.55	Fresh Buying
EURINR	25-Feb-26	-0.19	1.10	Fresh Selling
GBPINR	25-Feb-26	0.17	3.98	Fresh Buying
JPYINR	25-Feb-26	0.24	143.86	Fresh Buying

## Global Indices

Index	Last	%Chg
Nifty	25418.90	0.30
Dow Jones	49071.56	0.11
NASDAQ	23685.12	-0.72
CAC	8071.36	0.06
FTSE 100	10171.76	0.17
Nikkei	53172.87	-0.38

## International Currencies

Currency	Last	% Change
EURUSD	#N/A	#N/A
GBPUSD	#N/A	#N/A
USDJPY	#N/A	#N/A
USDCAD	#N/A	#N/A
USDAUD	#N/A	#N/A
USDCHF	#N/A	#N/A

30 January 2026

## Technical Snapshot



**SELL USDINR FEB @ 92.2 SL 92.4 TGT 92-91.8.**

## Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	92.1600	92.35	92.25	92.09	91.99	91.83

## Observations

USDINR trading range for the day is 91.83-92.35.

Rupee hit an all-time low as continued weakness in foreign capital flows and a rush to hedge against further depreciation.

The RBI intervention was likely intended to slow the fall as the rupee approached the psychologically important 92 level.

India's industrial output growth hits over two-year high of 7.8% in December

30 January 2026

## Technical Snapshot



**SELL EURINR FEB @ 110.2 SL 110.5 TGT 109.9-109.6.**

## Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	110.1775	110.82	110.50	110.25	109.93	109.68

## Observations

EURINR trading range for the day is 109.68-110.82.

Euro dropped on profit booking after seen supported as dollar index fell.

ECB expressed concerns over the euro's sharp appreciation, cautioning that it could influence inflation and monetary policy.

The German government lowered its GDP growth forecast for this year to 1.0% from an earlier forecast of 1.3%.

30 January 2026

## Technical Snapshot



**SELL GBPINR FEB @ 127.2 SL 127.5 TGT 126.9-126.6.**

## Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	127.0200	127.81	127.42	127.16	126.77	126.51

## Observations

GBPINR trading range for the day is 126.51-127.81.

GBP gains as retail inflation picked up sharply in January, while UK political uncertainty simmered on.

UK car production rose 17.7% year-on-year to 53,003 units in December 2025, ending a four-month decline.

British Retail Consortium showed that prices at major British retailers rose at the fastest pace in almost two years in January.

30 January 2026

# Technical Snapshot



**SELL JPYINR FEB @ 60.6 SL 60.8 TGT 60.4-60.2.**

## Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	60.5500	61.44	61.00	60.65	60.21	59.86

## Observations

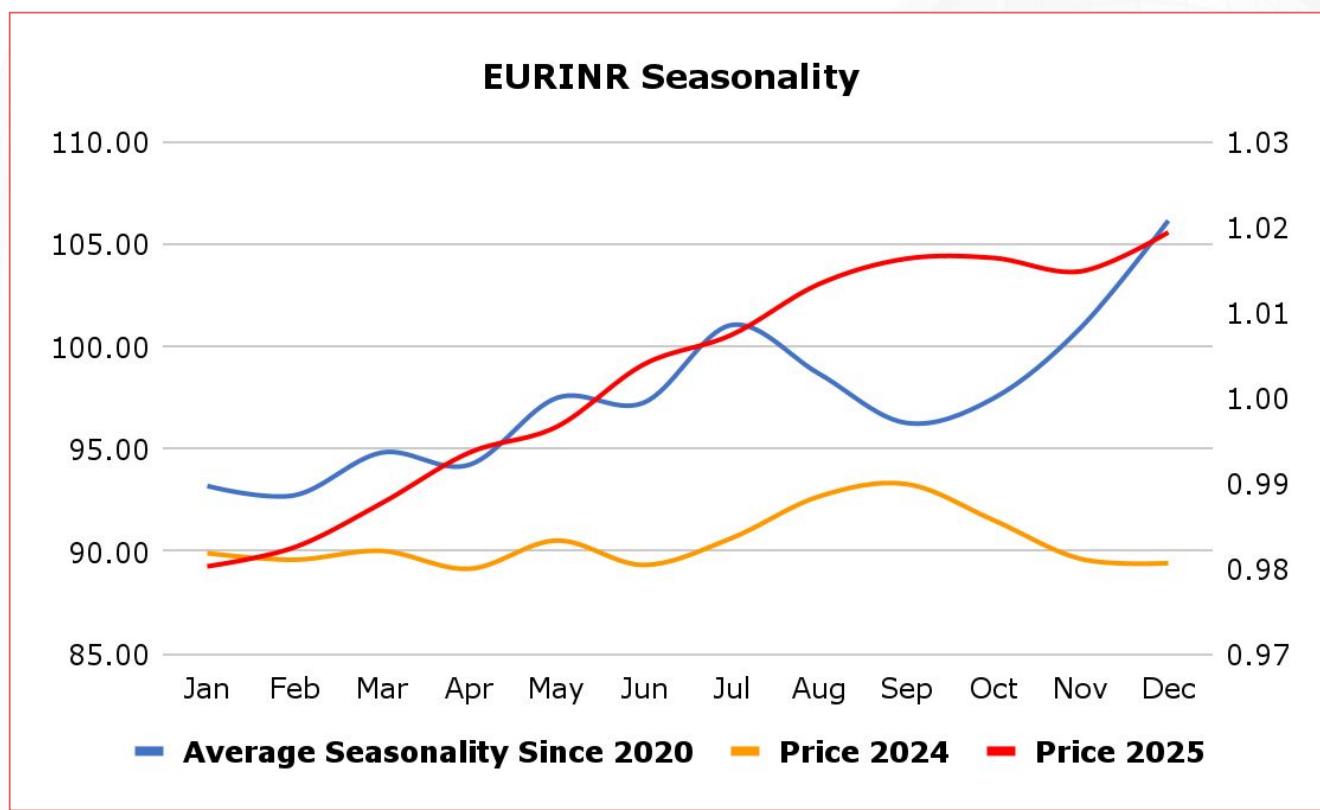
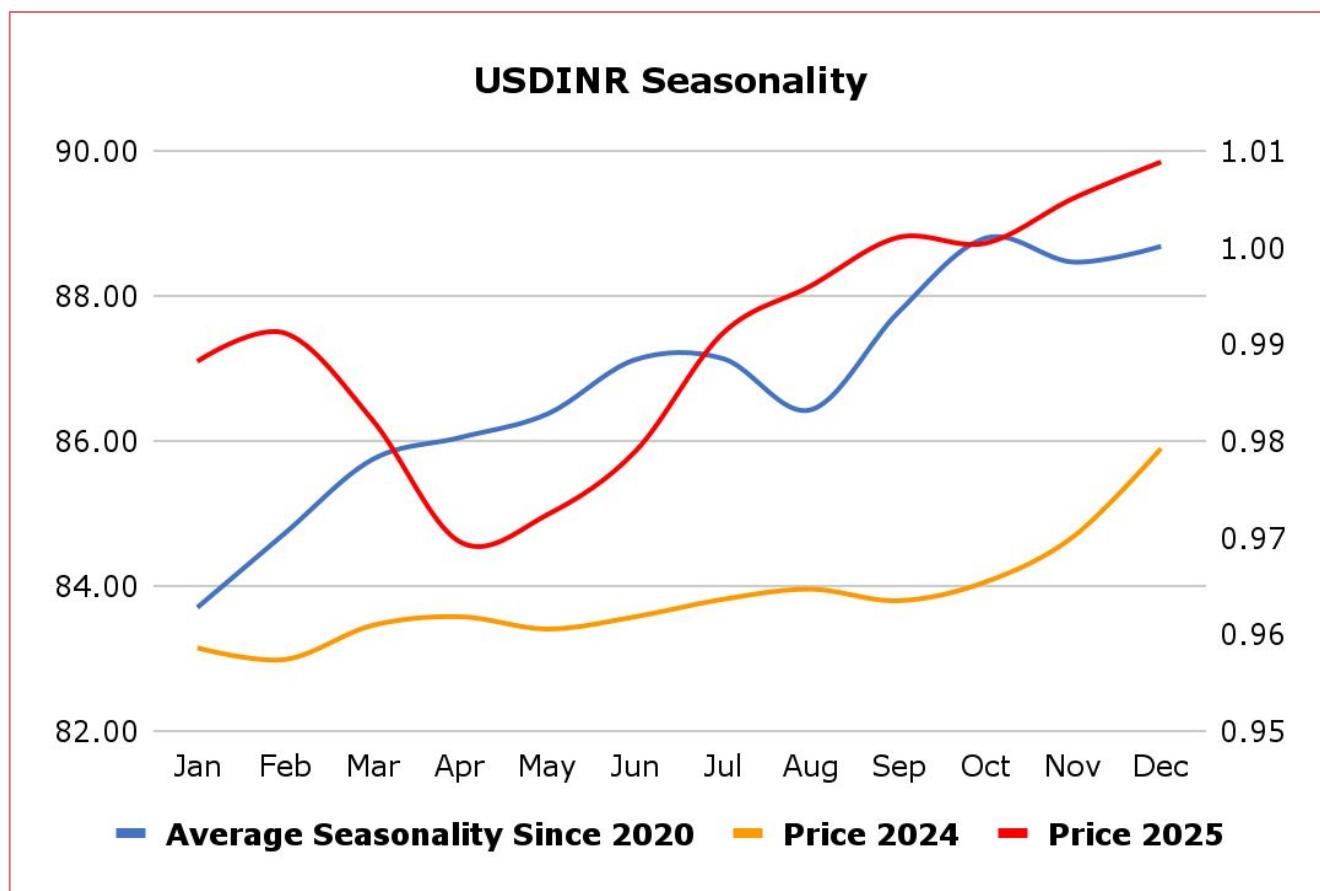
JPYINR trading range for the day is 59.86-61.44.

JPY remained supported amid BoJ's hawkish stance and intervention speculation.

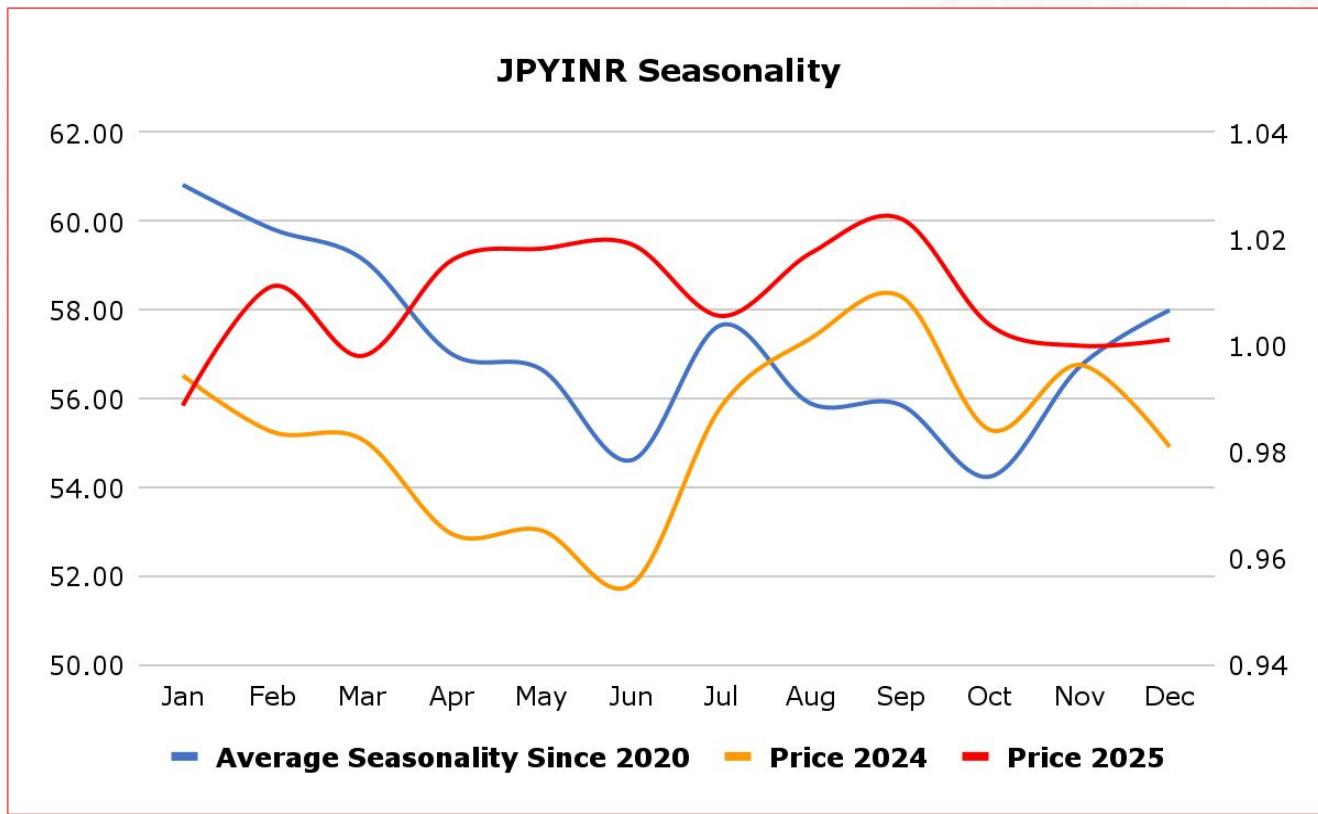
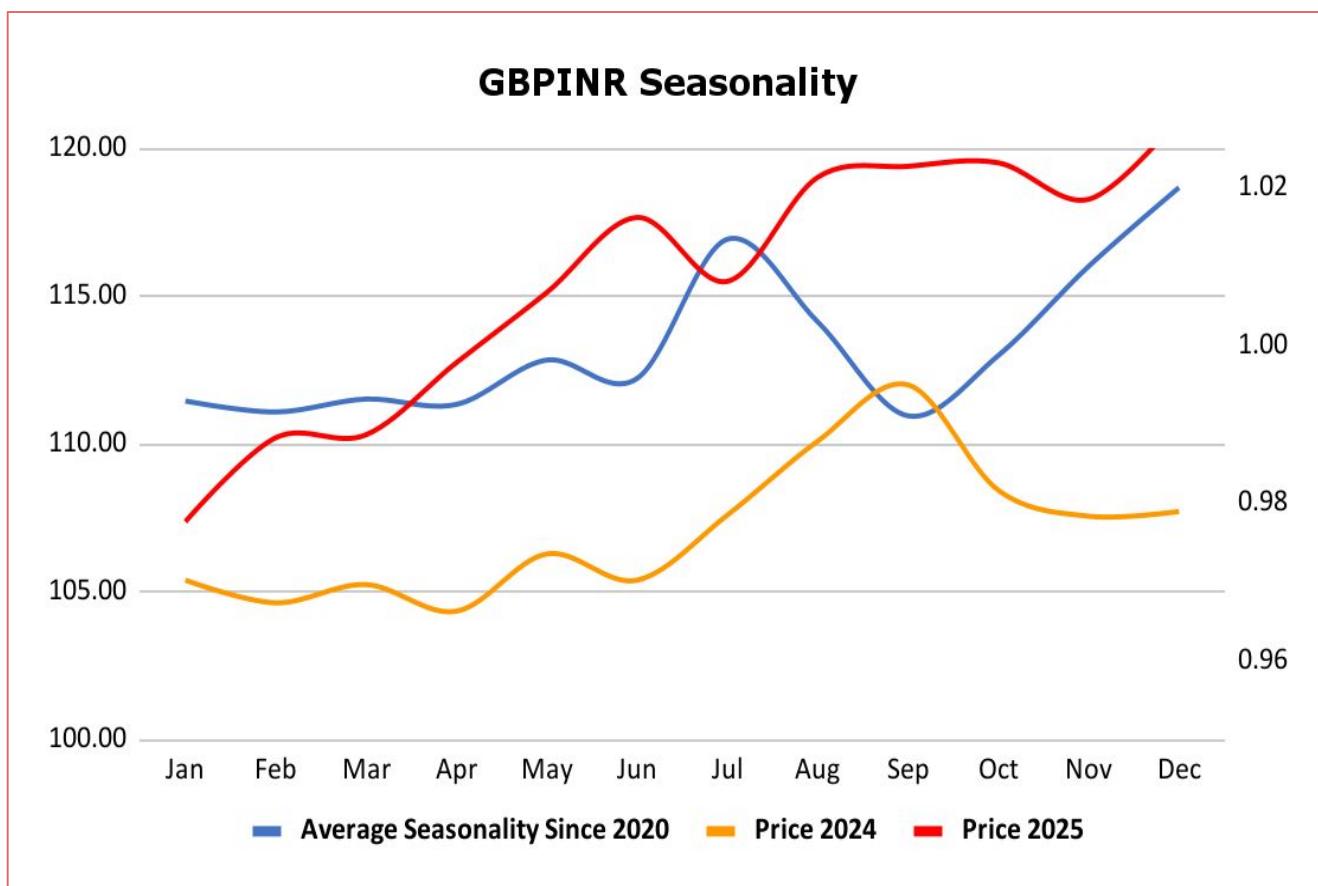
Bank of Japan data shows that authorities have not officially intervened in the market so far.

Political uncertainty also weighed on the yen in the run-up to the Feb. 8 lower house snap election.

30 January 2026



30 January 2026



### Economic Data

30 January 2026

Date	Curr.	Data
Jan 26	EUR	German ifo Business Climate
Jan 26	USD	Core Durable Goods Orders m/m
Jan 26	USD	Durable Goods Orders m/m
Jan 26	EUR	Belgian NBB Business Climate
Jan 27	EUR	Spanish Unemployment Rate
Jan 27	USD	HPI m/m
Jan 27	USD	S&P/CS Composite-20 HPI y/y
Jan 27	USD	CB Consumer Confidence
Jan 27	USD	Richmond Manufacturing Index
Jan 28	EUR	German GfK Consumer Climate
Jan 28	USD	Crude Oil Inventories
Jan 29	USD	Federal Funds Rate
Jan 29	EUR	M3 Money Supply y/y
Jan 29	EUR	Private Loans y/y
Jan 29	USD	Unemployment Claims

Date	Curr.	Data
Jan 29	USD	Revised Nonfarm Productivity q/q
Jan 29	USD	Revised Unit Labor Costs q/q
Jan 29	USD	Trade Balance
Jan 29	USD	Factory Orders m/m
Jan 29	USD	Final Wholesale Inventories m/m
Jan 29	USD	Natural Gas Storage
Jan 30	EUR	German Unemployment Change
Jan 30	EUR	German Prelim GDP q/q
Jan 30	EUR	Italian Prelim GDP q/q
Jan 30	EUR	Italian Monthly Unemployment Rate
Jan 30	EUR	Prelim Flash GDP q/q
Jan 30	EUR	Unemployment Rate
Jan 30	USD	Core PPI m/m
Jan 30	USD	PPI m/m
Jan 30	USD	Chicago PMI

### News

The Federal Reserve held interest rates steady amid what U.S. central bank chief Jerome Powell described as a solid economy and diminished risks to both inflation and employment, an outlook that could signal a lengthy wait before any further reductions in borrowing costs. "The economy has once again surprised us with its strength," Powell said at a press conference after Fed policymakers voted 10-2 to hold the central bank's benchmark interest rate in the 3.50%-3.75% range following a two-day meeting. Noting broad internal support for the decision, Powell said the Fed remains "well-positioned" to assess when or whether another rate cut may be needed. "There could be combinations, infinite numbers of combinations that would cause us to want to move," he said, with labor market weakening or inflation heading back down to the Fed's 2% goal as two of those possibilities. Since the Fed's last policy meeting in December, when it delivered a third straight rate cut, "the upside risks to inflation and the downside risks to employment have diminished.

Germany lowered its growth forecasts for this and next year in Europe's biggest economy, citing heightened uncertainty around global trade and the fact that economic and fiscal-policy measures have not taken effect as quickly as previously assumed. The government trimmed its growth forecast for 2026 to 1.0% from 1.3. GDP growth in 2027 is seen at 1.3%, down from 1.4% expected previously. "The background to this slightly more cautious assessment is the fact that the larger economic and fiscal policy measures that had been expected have not materialised quite as quickly and not to the extent that we had assumed," German Economy Minister Katherina Reiche said. Reiche also pointed to economic conditions remaining very difficult for Germany's export-oriented economy, as U.S. tariff increases from last year continue to weigh on the world economy. In 2026, fiscal policy measures on their own are expected to contribute around two-thirds of a percentage point to GDP growth, according to the ministry's report.

**Scan the QR to connect  
with us**



**KEDIA ADVISORY**

## **KEDIA STOCKS & COMMODITIES RESEARCH PVT LTD.**

Mumbai. INDIA.

For more details, please contact Mobile: +91 9619551022

Email: [info@kediaadvisory.com](mailto:info@kediaadvisory.com)

SEBI REGISTRATION NUMBER - INH000006156

For more information or to subscribe for monthly updates

Visit [www.kediaadvisory.com](http://www.kediaadvisory.com)

This Report is prepared and distributed by Kedia Stocks & Commodities Research Pvt Ltd. for information purposes only. The recommendations, if any, made herein are expressions of views and/or opinions and should not be deemed or construed to be neither advice for the purpose of purchase or sale through KSCRPL nor any solicitation or offering of any investment /trading opportunity. These information/opinions/ views are not meant to serve as a professional investment guide for the readers. No action is solicited based upon the information provided herein. Recipients of this Report should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice and arrive at an informed trading/investment decision before executing any trades or making any investments. This Report has been prepared on the basis of publicly available information, internally developed data and other sources believed by KSCRPL to be reliable. KSCRPL or its directors, employees, affiliates or representatives do not assume any responsibility for or warrant the accuracy, completeness, adequacy and reliability of such information/opinions/ views. While due care has been taken to ensure that the disclosures and opinions given are fair and reasonable, none of the directors, employees, affiliates or representatives of KSCRPL shall be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including lost profits arising in any way whatsoever from the information/opinions/views contained in this Report. The possession, circulation and/or distribution of this Report may be restricted or regulated in certain jurisdictions by appropriate laws. No action has been or will be taken by KSCRPL in any jurisdiction (other than India), where any action for such purpose (s) is required. Accordingly, this Report shall not be possessed, circulated and/ or distributed in any such country or jurisdiction unless such action is in compliance with all applicable laws and regulations of such country or jurisdiction. KSCRPL requires such a recipient to inform himself about and to observe any restrictions at his own expense, without any liability to KSCRPL. Any dispute arising out of this Report shall be subject to the exclusive jurisdiction of the Courts in India.