

KEDIA ADVISORY

DAILY CURRENCY REPORT

30 October 2026

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DOMESTIC CURRENCIES

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	26-Nov-2026	95.5175	95.6350	95.4350	95.5075	-0.02
USDINR	29-Dec-2026	95.9100	95.9900	95.8500	95.9125	-0.03
EURINR	26-Nov-2026	107.0625	107.2450	106.8200	107.0325	-0.03
GBPINR	26-Nov-2026	127.3000	127.4800	127.2050	127.3350	0.25
JPYINR	26-Nov-2026	0.0000	0.0000	0.0000	61.0000	0.00

OPEN INTEREST SNAPSHOT

Currency	Expiry	% Change	% OI Change	OI Status
USDINR	26-Nov-2026	-0.02	1.69	Fresh Selling
USDINR	29-Dec-2026	-0.03	30.27	Fresh Selling
EURINR	26-Nov-2026	-0.03	5.72	Fresh Selling
GBPINR	26-Nov-2026	0.25	16.93	Fresh Buying
JPYINR	26-Nov-2026	0.00	0.00	No Change

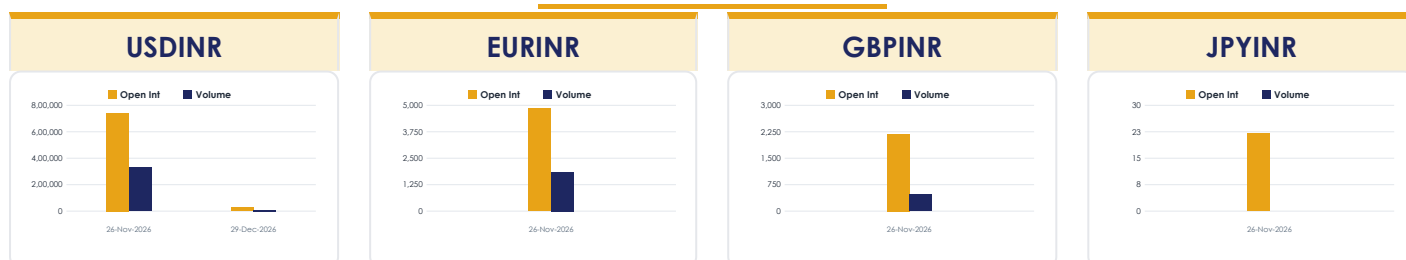
Global Indices

Index	Last	% Chg
NIFTY	22,936.75	1.05
DOW JONES	52,342.56	-0.25
NASDAQ	28,843.00	-2.43
CAC	7,970.00	1.05
FTSE 100	10,722.07	0.26
NIKKEI	62,897.00	-2.73

International Currencies

Currency	Last	% Change
EURUSD	1.1199	0.16
GBPUSD	1.3394	0.13
USDJPY	157.470	-0.15
USDCAD	1.3965	-0.18
USDAUD	1.4216	-0.06
USDCHF	0.8211	-0.38

OI & VOLUME CHART



Technical Snapshot



Technical View

SELL USDINR NOV @ 95.6 SL ABOVE 95.8 TGT 95.2

Observations

USDINR trading range for the day is 95.33-95.73.

Rupee rebounded and ended nearly unchanged, as likely intervention by the central bank and softer oil prices offset dollar demand.

September witnessed a decline in India's factory output growth, falling to 6.7%, the lowest rate observed in four months.

India's external sector shows resilience due to a narrowing trade gap and comfortable foreign exchange reserves

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
USDINR	26-Nov-2026	95.5075	95.73	95.62	95.53	95.42	95.33
Dollar Index		101.72	102.07	101.90	101.74	101.57	101.41

Technical Snapshot



Technical View

SELL EURINR NOV @ 107.1 SL ABOVE 107.4 TGT 106.6

Observations

EURINR trading range for the day is 106.61-107.46.

Euro steadied as investors awaited the European Central Bank's policy decision and key eurozone inflation and GDP data due later this week.

ECB left interest rates unchanged at its October 2026 meeting, as expected, keeping the main refinancing rate at 2.65%.

Lending to euro zone firms continued to grow at a healthy pace in September, European Central Bank data showed.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
EURINR	26-Nov-2026	107.0325	107.46	107.24	107.03	106.82	106.61
EURUSD		1.1199	1.1240	1.1219	1.1195	1.1174	1.1150

Technical Snapshot



Technical View

SELL GBPINR NOV @ 127.5 SL ABOVE 127.9 TGT 126.8

Observations

GBPINR trading range for the day is 127.06-127.61.

GBP gained as easing concerns over the UK's debt risk premium, making investors less concerned.

British inflation is set to average 3.4% in 2027, the country's budget watchdog said following finance minister John Healey's first budget.

Car production in the UK surged by 38.6% year-on-year to 70,831 units in September 2026, marking the strongest September output since 2023.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
GBPINR	26-Nov-2026	127.3350	127.62	127.47	127.34	127.20	127.06
GBPUSD		1.3394	1.3425	1.3409	1.3392	1.3376	1.3359

Technical Snapshot



Technical View

SELL JPYINR NOV @ 61 SL ABOVE 61.25 TGT 60.5

Observations

JPYINR trading range for the day is 60.70-61.30.

JPY steadied as investors awaited the Bank of Japan's upcoming policy announcement.

JPY received renewed safe-haven support as disappointing earnings from Alphabet and Samsung revived concerns over the sustainability of AI-related investments.

Japan's consumer confidence index declined to 35.0 in October 2026 from 35.4 in September, slightly below market expectations of 35.1.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
JPYINR	26-Nov-2026	61.0000	61.30	61.15	61.00	60.85	60.70
USDJPY		157.47	158.23	157.85	157.52	157.14	156.81

Weekly Economic Data

Date	Curr.	Data	Date	Curr.	Data
Oct 26	EUR	German ifo Business Climate	Oct 28	USD	Prelim Wholesale Inventories m/m
Oct 27	EUR	Spanish Unemployment Rate	Oct 28	USD	Goods Trade Balance
Oct 27	EUR	Private Loans y/y	Oct 28	USD	Crude Oil Inventories
Oct 27	EUR	M3 Money Supply y/y	Oct 28	USD	FOMC Statement
Oct 27	USD	ADP Weekly Employment Change	Oct 28	USD	Federal Funds Rate
Oct 27	USD	Durable Goods Orders m/m	Oct 29	USD	FOMC Press Conference
Oct 27	USD	Core Durable Goods Orders m/m	Oct 29	EUR	Italian Monthly Unemployment Rate
Oct 27	USD	S&P/CS Composite-20 HPI y/y	Oct 29	EUR	Italian 10-y Bond Auction
Oct 27	USD	HPI m/m	Oct 29	USD	Unemployment Claims
Oct 27	USD	Richmond Manufacturing Index	Oct 29	USD	Personal Income m/m
Oct 27	USD	New Home Sales	Oct 29	USD	Personal Spending m/m
Oct 27	USD	CB Consumer Confidence	Oct 29	USD	Advance GDP q/q
Oct 28	USD	API Weekly Statistical Bulletin	Oct 29	USD	Core PCE Price Index m/m
Oct 28	EUR	German GfK Consumer Climate	Oct 29	USD	Advance GDP Price Index q/q
Oct 28	EUR	German 10-y Bond Auction	Oct 29	EUR	Monetary Policy Statement

News

The Federal Reserve held interest rates steady, as expected, opting to delay any changes to borrowing costs until after next week's US midterm elections while it awaits further data on inflation, which the central bank said "remains elevated." The 10-2 decision, to maintain the Fed's benchmark interest rate within the 3.75%-4.00% range came with an upgraded assessment of an economy that the central bank now says is growing at a "strong pace." Fed Chairman Kevin Warsh also expressed confidence that inflation can be lowered to the 2% target without having to "throw sand in the gears" and slow growth or raise unemployment. Warsh, speaking at a press conference after the end of a two-day policy meeting, said he expects a report on third-quarter gross domestic product on Thursday to show strong investment and consumer spending and an acceleration of growth from the first half of the year. Warsh, however, said he still does not think the economy is "too hot" or generating demand-side inflation that needs to be curbed. US Treasury Secretary Scott Bessent said the administration continues to have faith that Warsh will "find the right balance" between the 2% inflation goal and continuing economic growth.

German consumer sentiment is set to slip marginally heading into November, a survey showed, amid growing inflation and subdued income prospects. The consumer sentiment index, published by the Nuremberg Institute for Market Decisions (NIM) and the GfK market research institute, fell to -30.8 points for November from -30.6 in October, slightly better than the average estimate of -30.9 in a poll. Consumers' economic expectations improved for a sixth consecutive month, rising to 2.1 points from -3.4 and moving above zero for the first time since the outbreak of the Iran war. Income expectations fell by 0.7 points to -15.7, a modest decline after last month's slump and despite a higher inflation rate. Willingness to buy lost slightly more than a point to reach -11.9, while the price expectations indicator rose to 1.0 points, into positive territory. NIM said that suggested consumers again expect somewhat higher inflation, after inflation rose to 3.3% in September on higher fuel prices. Willingness to save, which had risen sharply last month, fell by 4.3 points to 17.2, which remains high but supports the consumer climate.

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