



## DAILY CURRENCY REPORT

6 July 2026

## Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	29-Jul-26	95.4800	95.5600	95.2800	95.4025	-0.22
USDINR	27-Aug-26	95.7800	95.8550	95.6000	95.6200	-0.21
EURINR	29-Jul-26	109.4100	109.5625	109.2725	109.3950	0.16
GBPINR	29-Jul-26	127.6100	128.0000	127.6100	127.9425	0.28
JPYINR	29-Jul-26	59.3375	59.4475	59.3375	59.4475	0.08

## Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	29-Jul-26	-0.22	1.48	Fresh Selling
USDINR	27-Aug-26	-0.21	-1.76	Long Liquidation
EURINR	29-Jul-26	0.16	3.44	Fresh Buying
GBPINR	29-Jul-26	0.28	5.48	Fresh Buying
JPYINR	29-Jul-26	0.08	2.47	Fresh Buying

## Global Indices

Index	Last	%Chg
Nifty	24270.85	0.39
Dow Jones	52900.07	1.14
NASDAQ	25832.67	-0.80
CAC	8508.07	0.39
FTSE 100	10679.03	0.25
Nikkei	69293.21	-0.65

## International Currencies

Currency	Last	% Change
EURUSD	1.143	-0.06
GBPUSD	1.3342	-0.08
USDJPY	161.794	0.21
USDCAD	1.4208	0.03
USDAUD	1.4426	0.09
USDCHF	0.8045	0.09

6 July 2026

## Technical Snapshot



**SELL USDINR JUL @ 95.5 SL 95.7 TGT 95.3-95.1.**

### Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
29-Jul-26	95.4025	95.69	95.54	95.41	95.26	95.13

### Observations

USDINR trading range for the day is 95.13-95.69.

Rupee hovered around 95.40, pausing recent losses as the greenback softened on softer-than-expected labor data.

India Services PMI was revised slightly higher to 57.4 in June 2026 from the preliminary estimate of 57.3 but remained below May's final six-month high of 58.9.

India's HSBC Composite PMI fell to 57.1 in June 2026 from May's 59.3, below the flash estimate of 57.4 and marking the lowest reading since March.



FOLLOW US





Technical Snapshot



**SELL GBPINR JUL @ 128 SL 128.3 TGT 127.7-127.4.**

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
29-Jul-26	127.9425	128.24	128.09	127.85	127.70	127.46

Observations

GBPINR trading range for the day is 127.46-128.24.

GBP gained as dollar fell following a much weaker-than-expected US jobs report and improving risk sentiment amid signs of progress in indirect US-Iran talks.

UK Services PMI was revised slightly higher to 48.8 in June 2026 from a preliminary estimate of 48.7, but remained below May's reading of 49.3.

BOE Bailey maintained a dovish tone, citing signs of a slowing UK economy but emphasizing that persistent inflation risks rule out imminent rate cuts.

6 July 2026

## Technical Snapshot



**SELL JPYINR JUL @ 59.5 SL 59.7 TGT 59.3-59.1.**

## Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
29-Jul-26	59.4475	59.52	59.48	59.41	59.37	59.30

## Observations

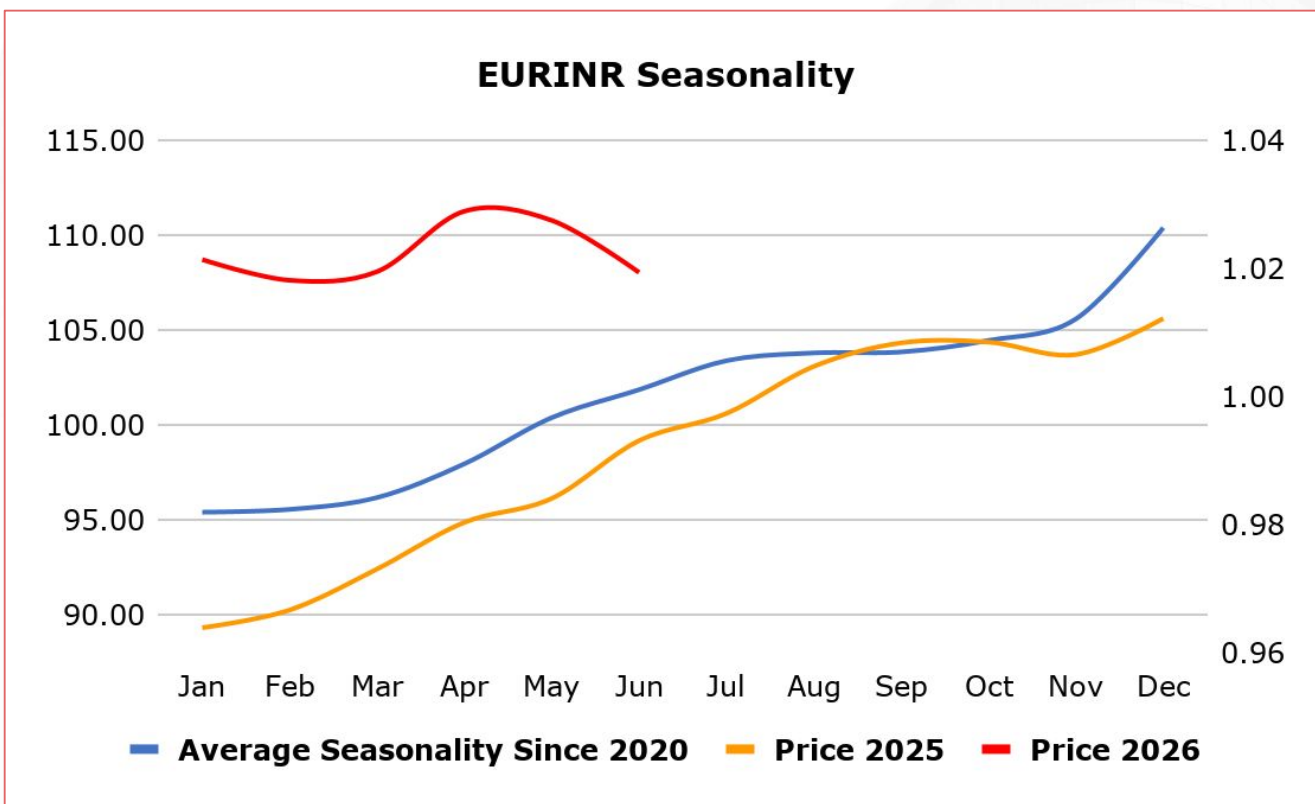
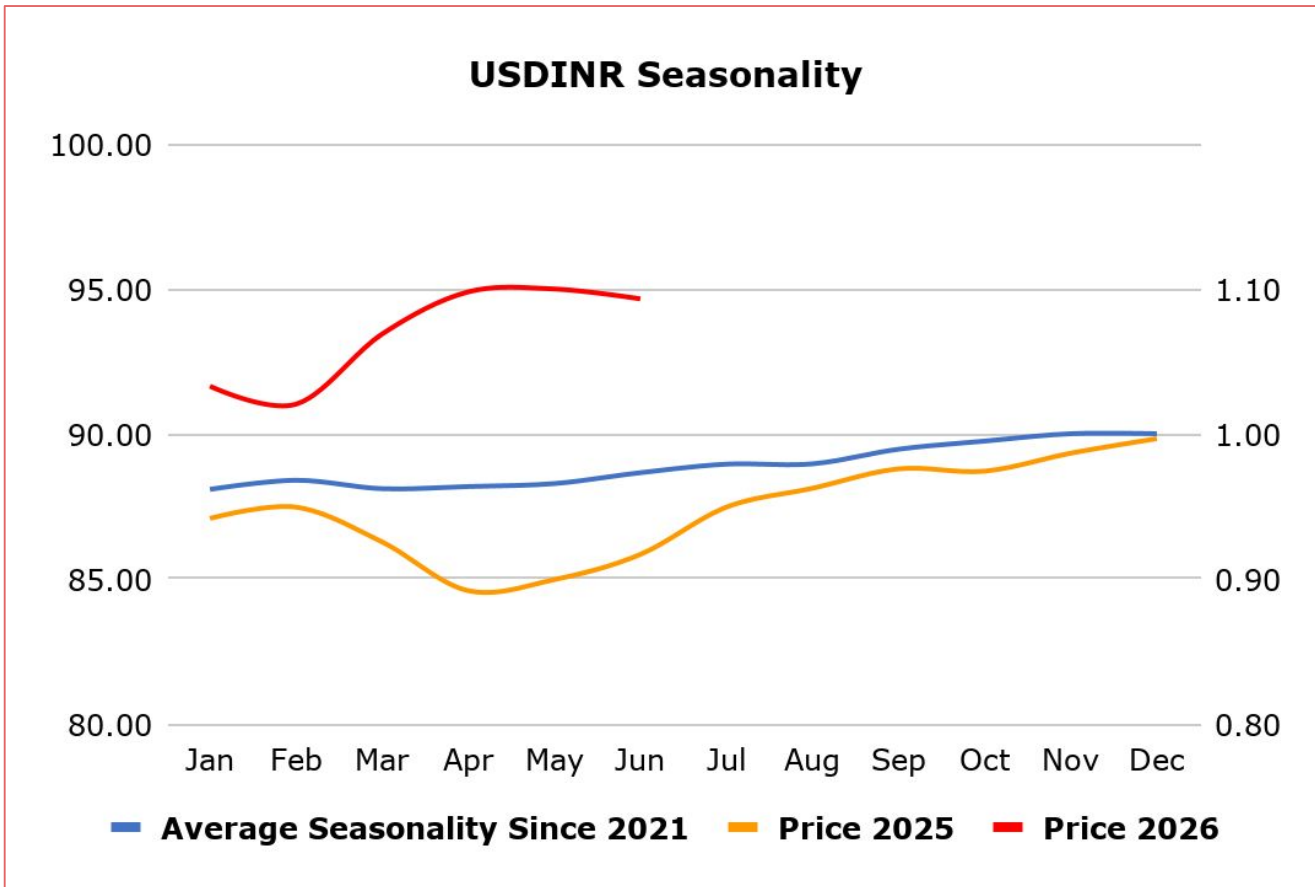
JPYINR trading range for the day is 59.3-59.52.

JPY steadied as Finance Minister Satsuki Katayama reiterated that authorities stand ready to intervene at any time to support the currency.

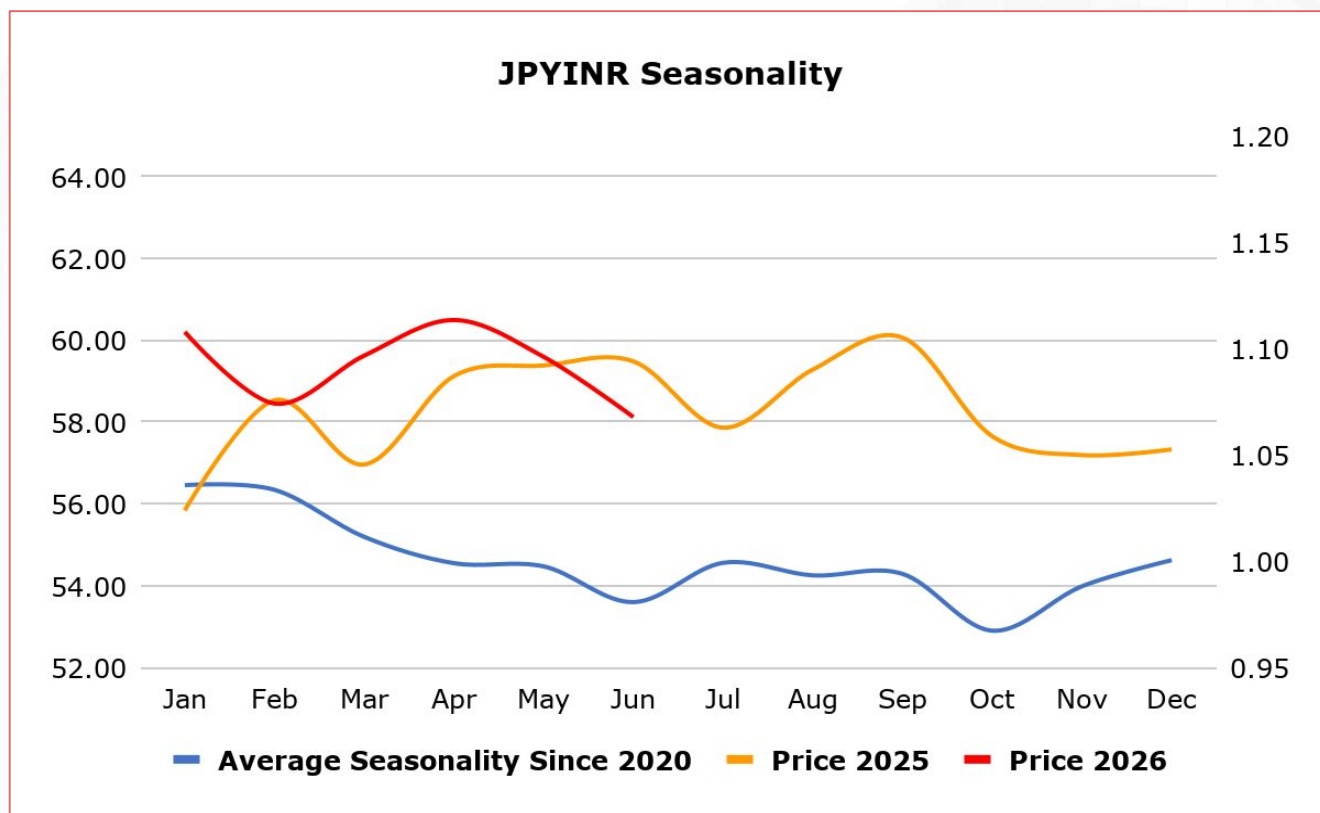
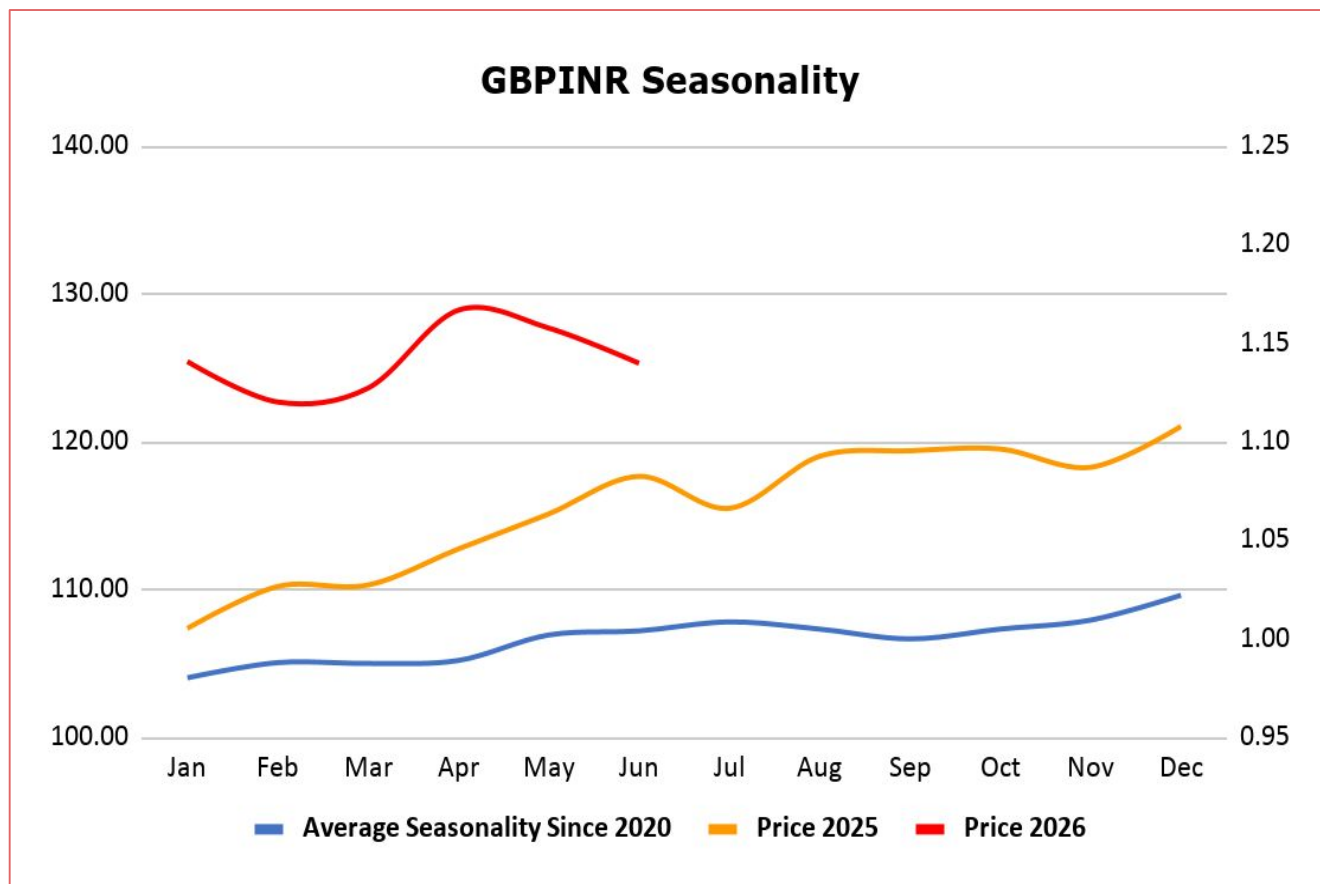
JPY drew support from a weaker dollar after softer-than-expected US jobs data prompted traders to reduce expectations for Fed rate hikes this year.

Japan's Services PMI Business Activity Index stood at 52.2 in June 2026, higher than the flash data of 51.8 and 50.0 in the prior month.

6 July 2026



6 July 2026



## Economic Data

6 July 2026

Date	Curr.	Data
Jul 6	EUR	German Factory Orders m/m
Jul 6	EUR	Sentix Investor Confidence
Jul 6	EUR	PPI m/m
Jul 6	EUR	Retail Sales m/m
Jul 6	USD	Final Services PMI
Jul 6	USD	ISM Services PMI
Jul 6	USD	FOMC Member Waller Speaks
Jul 7	EUR	German Industrial Production m/m
Jul 7	EUR	French Trade Balance
Jul 7	USD	ADP Weekly Employment Change
Jul 7	USD	ADP Weekly Employment Change
Jul 7	USD	Trade Balance
Jul 8	USD	API Weekly Statistical Bulletin
Jul 8	EUR	German Buba President Nagel
Jul 8	USD	Final Wholesale Inventories m/m

Date	Curr.	Data
Jul 8	USD	Crude Oil Inventories
Jul 8	USD	10-y Bond Auction
Jul 8	USD	FOMC Meeting Minutes
Jul 9	USD	Consumer Credit m/m
Jul 9	EUR	German Trade Balance
Jul 9	EUR	Eurogroup Meetings
Jul 9	EUR	ECB Monetary Policy Meeting
Jul 9	USD	Unemployment Claims
Jul 9	USD	FOMC Member Williams Speaks
Jul 9	USD	Existing Home Sales
Jul 9	USD	Natural Gas Storage
Jul 9	USD	30-y Bond Auction
Jul 10	EUR	German Final CPI m/m
Jul 10	EUR	French Final CPI m/m
Jul 10	EUR	Italian Industrial Production m/m

## News

U.S. job growth slowed more than expected in June and data for the prior month was revised lower, but the unemployment rate fell to 4.2%, pointing to continued labor market stability. Nonfarm payrolls increased by 57,000 jobs last month after a downwardly revised 129,000 rise in May, the Labor Department's Bureau of Labor Statistics said in its closely watched employment report on Thursday. Economists polled by Reuters had forecast payrolls advancing 110,000 after a previously reported 172,000 increase in May. Estimates ranged from as low as 25,000 to as high as 200,000. The moderation was payback after three consecutive months of strong gains in payrolls and likely does not signal a material shift in labor market conditions. It could also be bringing payrolls into alignment with other labor market surveys, including small business hiring plans, which have offered a less robust picture of the jobs market. The U.S. central bank last month left its benchmark overnight interest rate in the 3.50%-3.75% range, but updated quarterly projections showed policymakers expected to raise borrowing costs this year.

Inflation risks have eased in recent weeks, but the US central bank remains committed to restoring inflation to its 2% target, Federal Reserve Chair Kevin Warsh said at the ECB's annual Forum on Central Banking in Sintra, Portugal. Warsh stressed that delivering price stability remains the Fed's primary objective, while noting that the strategy to achieve it will continue to evolve. Warsh also underscored the Fed's independence in setting monetary policy, dismissing any suggestion that political pressure would influence its decisions. The Fed chief reiterated that the central bank will no longer provide traditional forward guidance on future interest-rate decisions, signaling a shift in its communication approach. He also declined to comment on the outlook for the upcoming policy meeting, saying decisions will be based on incoming data. Last month, the Fed held rates steady but signaled growing support among officials for additional hikes later this year as inflation remains elevated.

**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.