



DAILY CURRENCY REPORT

13 October 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	28-Oct-26	96.1800	96.5000	95.8600	95.9700	-0.98
USDINR	26-Nov-26	96.4800	96.9200	96.3600	96.4225	-0.94
EURINR	28-Oct-26	107.8500	108.2800	107.8000	107.9850	-0.77
GBPINR	28-Oct-26	127.5000	127.5000	127.1000	127.2425	-0.75
JPYINR	28-Oct-26	61.0300	61.0300	60.6100	60.6100	-1.40

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	28-Oct-26	-0.98	-2.89	Long Liquidation
USDINR	26-Nov-26	-0.94	5.34	Fresh Selling
EURINR	28-Oct-26	-0.77	1.74	Fresh Selling
GBPINR	28-Oct-26	-0.75	-11.70	Long Liquidation
JPYINR	28-Oct-26	-1.40	-60.19	Long Liquidation

Global Indices

Index	Last	%Chg
Nifty	22363.35	-0.70
Dow Jones	51850.55	0.38
NASDAQ	27245.90	-0.44
CAC	7832.88	0.38
FTSE 100	10656.28	0.99
Nikkei	67252.32	-2.58

International Currencies

Currency	Last	% Change
EURUSD	1.1175	0.13
GBPUSD	1.3221	0.08
USDJPY	158.242	-0.18
USDCAD	1.4266	-0.11
USDAUD	1.4369	-0.05
USDCHF	0.8328	-0.17

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Technical Snapshot



SELL USDINR OCT @ 96.1 SL 96.3 TGT 95.9-95.7.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Oct-26	95.9700	96.75	96.36	96.11	95.72	95.47

Observations

USDINR trading range for the day is 95.47-96.75.

Rupee surged after the central bank alleviated pressure on the currency by diverting oil companies' dollar purchases away from the spot market.

India's foreign exchange reserves have dropped by \$12.95 billion to \$734.60 billion as of October 2.

India's services sector is expected to maintain a positive demand outlook in Q3FY27, although business optimism has moderated

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Technical Snapshot



SELL EURINR OCT @ 108 SL 108.3 TGT 107.7-107.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Oct-26	107.9850	108.50	108.24	108.02	107.76	107.54

Observations

EURINR trading range for the day is 107.54-108.5.

Euro dropped as investors weighed France's record-high debt and political challenges to implementing budget cuts against the resilience of the US economy.

France's budget plans for 2027 aim to reduce the fiscal deficit to 5% of GDP.

Eurozone central bankers are scheduled to deliver speeches during the IMF-World Bank annual meetings in Bangkok this week.

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Technical Snapshot



SELL GBPINR OCT @ 127.25 SL 127.6 TGT 126.9-126.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Oct-26	127.2425	127.68	127.46	127.28	127.06	126.88

Observations

GBPINR trading range for the day is 126.88-127.68.

GBP dropped amid Rupee firmness and investors weighed hawkish remarks from Bank of England policymakers.

BoE Pill stressed the need to keep inflation under control, while Greene warned that UK wage growth could reach around 3.5% in 2027.

Governor Andrew Bailey reiterated the importance of bringing inflation down. Markets are pricing in a BoE rate hike in November

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Technical Snapshot



SELL JPYINR OCT @ 60.6 SL 60.8 TGT 60.4-60.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Oct-26	60.6100	61.17	60.89	60.75	60.47	60.33

Observations

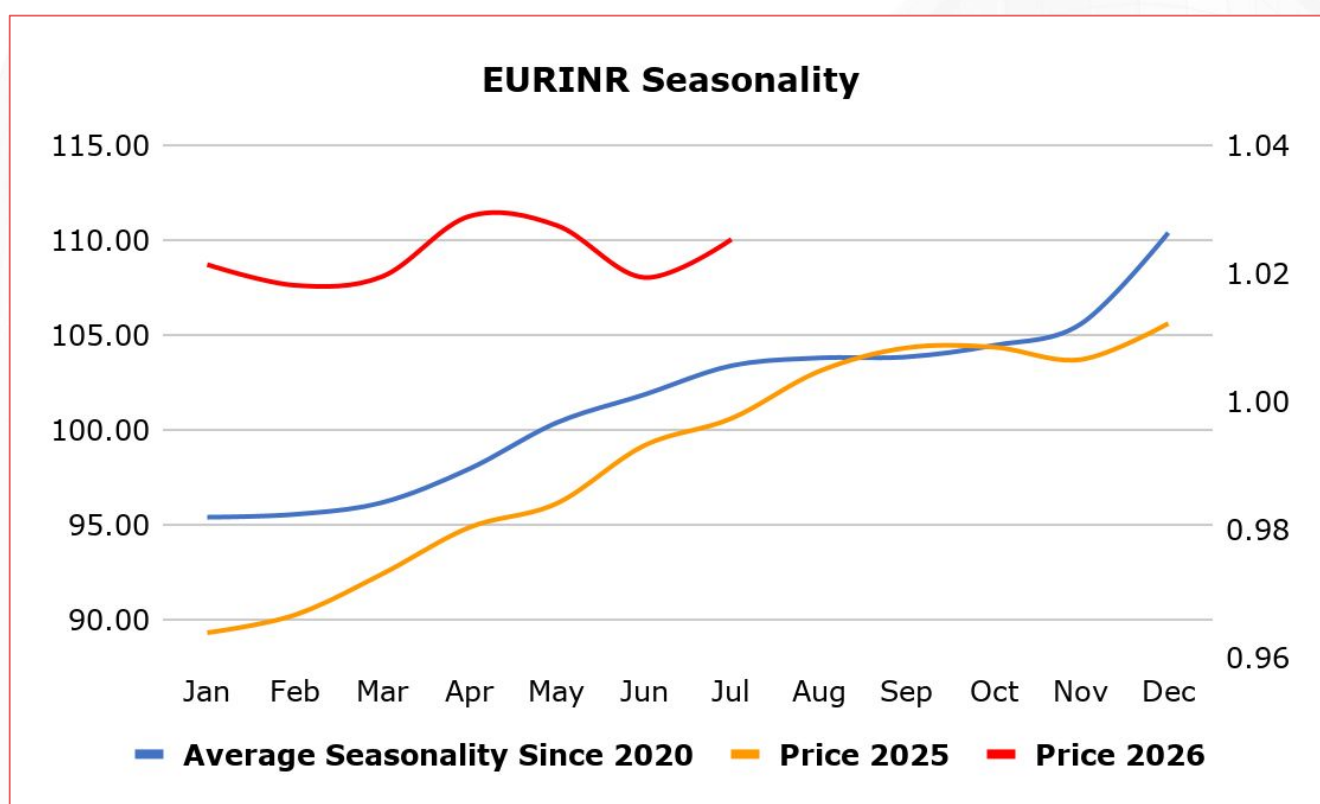
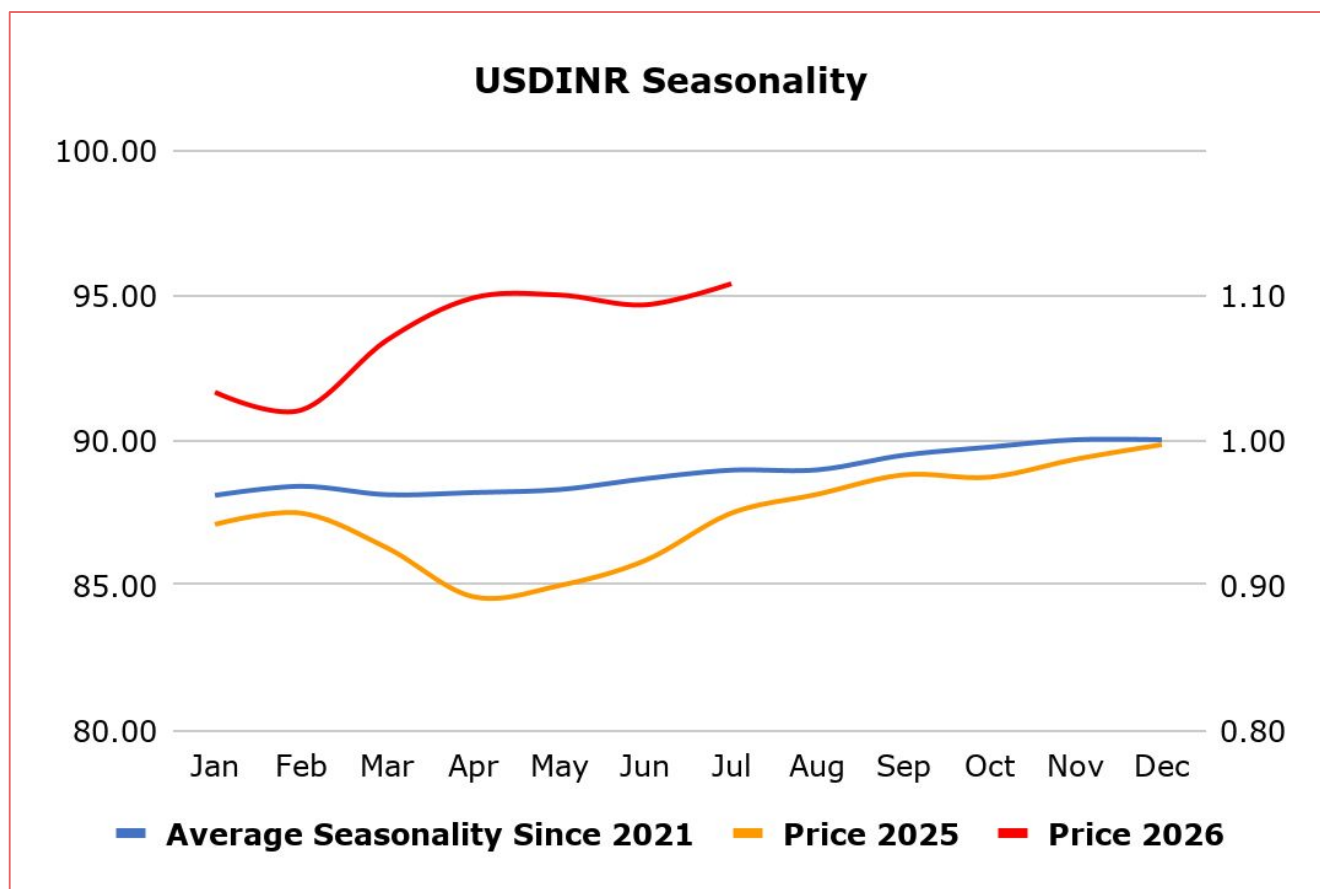
JPYINR trading range for the day is 60.33-61.17.

JPY dropped amid Rupee firmness after support seen as current account surplus increased to 4.062 trillion yen in August

Japan's current account surplus rose to JPY 4,062.0 billion in August 2026 from JPY 3,628.1 billion in the same month a year earlier.

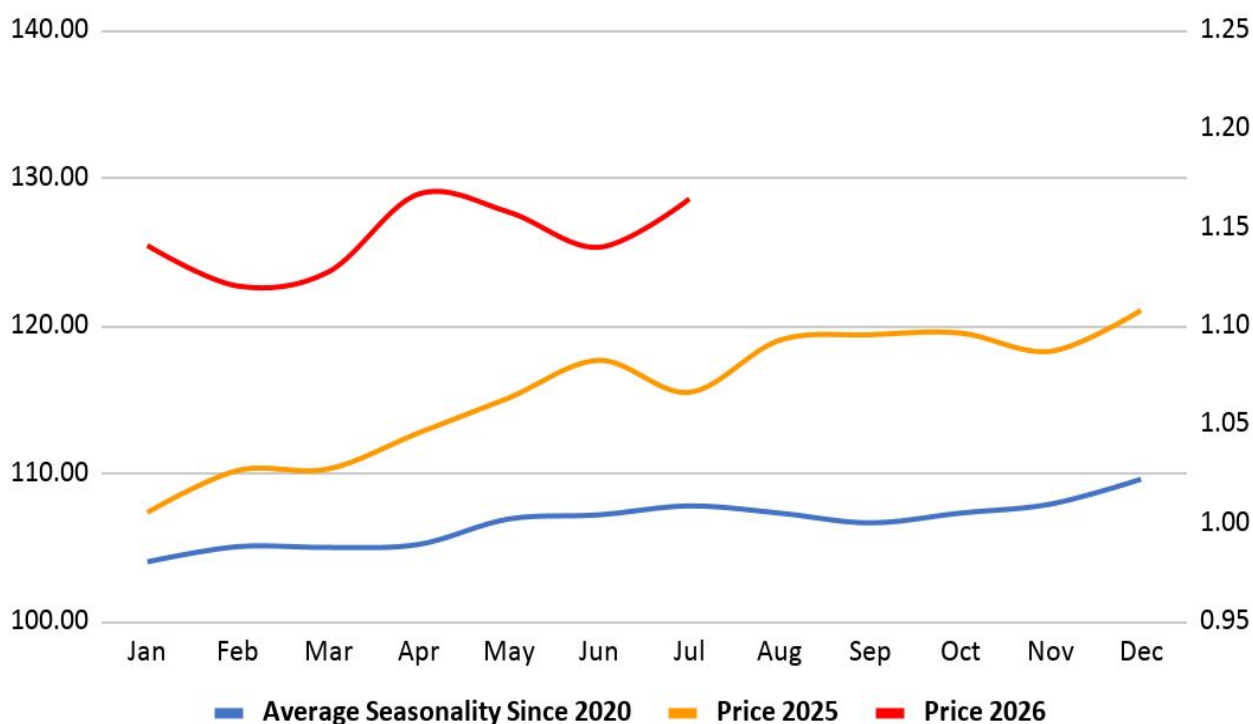
BOJ's Sato, said that she supported a gradual approach to raising interest rates in multiple stages

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GBPINR Seasonality



JPYINR Seasonality



Economic Data

13 October 2026

Date	Curr.	Data
Oct 13	EUR	German Final CPI m/m
Oct 13	USD	NFIB Small Business Index
Oct 13	USD	ADP Weekly Employment Change
Oct 13	USD	Existing Home Sales
Oct 14	EUR	German WPI m/m
Oct 14	USD	Core CPI m/m
Oct 14	USD	Core CPI y/y
Oct 14	USD	CPI m/m
Oct 14	USD	CPI y/y
Oct 15	USD	API Weekly Statistical Bulletin
Oct 15	EUR	French Final CPI m/m
Oct 15	EUR	Industrial Production m/m
Oct 15	USD	Core PPI m/m
Oct 15	USD	Core Retail Sales m/m
Oct 15	USD	PPI m/m

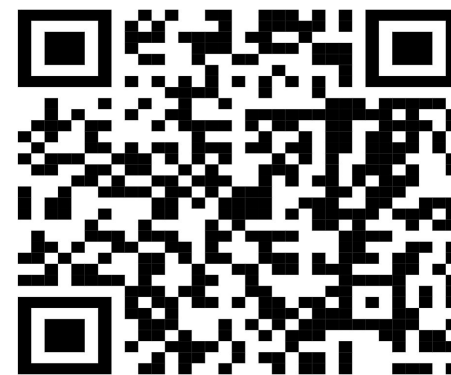
Date	Curr.	Data
Oct 15	USD	Retail Sales m/m
Oct 15	USD	Philly Fed Manufacturing Index
Oct 15	USD	Unemployment Claims
Oct 15	USD	Empire State Manufacturing Index
Oct 15	USD	Business Inventories m/m
Oct 15	USD	Natural Gas Storage
Oct 15	USD	Crude Oil Inventories
Oct 16	EUR	Final Core CPI y/y
Oct 16	EUR	Final CPI y/y
Oct 16	EUR	Trade Balance
Oct 16	EUR	Italian Trade Balance
Oct 16	USD	Import Prices m/m
Oct 16	USD	Capacity Utilization Rate
Oct 16	USD	Industrial Production m/m
Oct 17	USD	TIC Long-Term Purchases

News

Ukraine is ready to halt attacks on Russian oil refineries if Moscow ceases its own strikes on Ukrainian energy infrastructure, President Volodymyr Zelenskiy said, after US President Donald Trump demanded that Kyiv unilaterally stop its strikes. On Saturday, Trump blamed Ukrainian strikes on Russian refineries for raising US diesel prices and said Zelenskiy had "better damn well stop", adding that Ukraine should replace him as leader because he had missed several opportunities to strike a deal with Moscow. The steep rise in global diesel prices, which followed the outbreak of the Iran war in February, has become a political liability for Trump's Republican Party ahead of next month's midterm elections, when opposition Democrats could gain control of one or both houses of Congress. Zelenskiy on Sunday repeated Ukraine's long-standing position that it was willing to halt attacks on Russian refineries only as part of a mutual de-escalation of the conflict, which would require Moscow to cease its own strikes on Ukrainian power infrastructure. Any such deal would need to come with "real guarantees", Zelenskiy said.

Euro zone business activity expanded at its fastest pace in nearly 3-1/2 years in September as demand remained strong despite inflation worries stemming from the Middle East war, according to a private survey which also showed resurgent price pressures. Inflation in the bloc jumped more than expected to 3.8% last month from 3.2% in August on soaring energy costs, raising the risk the European Central Bank will lift interest rates to a higher-than-expected level. But that, alongside a recent surge in bond yields, has so far done little to harm activity. The S&P Global Eurozone Services PMI rose to a 10-month high of 53.0 in September from August's 51.6, in line with a preliminary estimate. The composite index, which combines services and manufacturing, increased to 53.1 from 52.0 in August, its highest since April 2023 and capping the bloc's strongest quarterly performance since the second quarter of 2022. Spain was the strongest performer, followed by Ireland, while Germany's recovery accelerated to one of its strongest rates since early 2022. Italy and France recorded modest growth.

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