



DAILY CURRENCY REPORT

13 February 2026

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Feb-26	90.6200	90.6950	90.4700	90.6300	-0.11
USDINR	25-Mar-26	90.8325	90.8450	90.6700	90.7800	-0.11
EURINR	25-Feb-26	107.7500	107.8875	107.5000	107.7850	-0.40
GBPINR	25-Feb-26	123.7900	123.7900	123.3550	123.7050	-0.53
JPYINR	25-Feb-26	59.4975	59.8000	59.1600	59.1625	-0.47

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Feb-26	-0.11	-1.16	Long Liquidation
USDINR	25-Mar-26	-0.11	5.07	Fresh Selling
EURINR	25-Feb-26	-0.40	-4.15	Long Liquidation
GBPINR	25-Feb-26	-0.53	-0.99	Long Liquidation
JPYINR	25-Feb-26	-0.47	378.78	Fresh Selling

Global Indices

Index	Last	%Chg
Nifty	25807.20	-0.57
Dow Jones	49451.98	-1.34
NASDAQ	22597.15	-2.03
CAC	8340.56	0.33
FTSE 100	10402.44	-0.67
Nikkei	57180.03	-0.80

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



13 February 2026

Technical Snapshot



SELL USDINR FEB @ 90.7 SL 90.9 TGT 90.5-90.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	90.6300	90.82	90.73	90.60	90.51	90.38

Observations

USDINR trading range for the day is 90.38-90.82.

Rupee ended a touch higher with corporate dollar demand eroding early gains linked to likely central bank intervention.

India's retail inflation at 2.75% in January as new 2024-base CPI series kicks in

India's economic resilience holds despite soft patches; FY26 growth seen at 7.4%: Fitch report

13 February 2026

Technical Snapshot



SELL EURINR FEB @ 107.8 SL 108.1 TGT 107.5-107.3.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	107.7850	108.11	107.94	107.72	107.55	107.33

Observations

EURINR trading range for the day is 107.33-108.11.

Euro dropped as dollar strengthened following stronger-than-expected US jobs data, which dampened expectations for imminent Fed rate cuts.

Retail Sales in the Euro Area decreased 0.50 percent in December of 2025 over the previous month.

European Central Bank remains largely unconcerned about the euro's recent appreciation.

13 February 2026

Technical Snapshot



SELL GBPINR FEB @ 123.8 SL 124.1 TGT 123.5-123.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	123.7050	124.06	123.89	123.62	123.45	123.18

Observations

GBPINR trading range for the day is 123.18-124.06.

GBP dropped as investors assessed weaker-than-expected UK growth figures.

Data showed the economy expanded by 0.1% in Q4 2025, matching the previous quarter's pace but falling short of forecasts for 0.2%.

The RICS UK Residential Market Survey showed the house price balance rose to -10% in January 2026, marking a third straight monthly improvement.

13 February 2026

Technical Snapshot



SELL JPYINR FEB @ 59.3 SL 59.5 TGT 59.1-58.9.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	59.1625	60.01	59.58	59.37	58.94	58.73

Observations

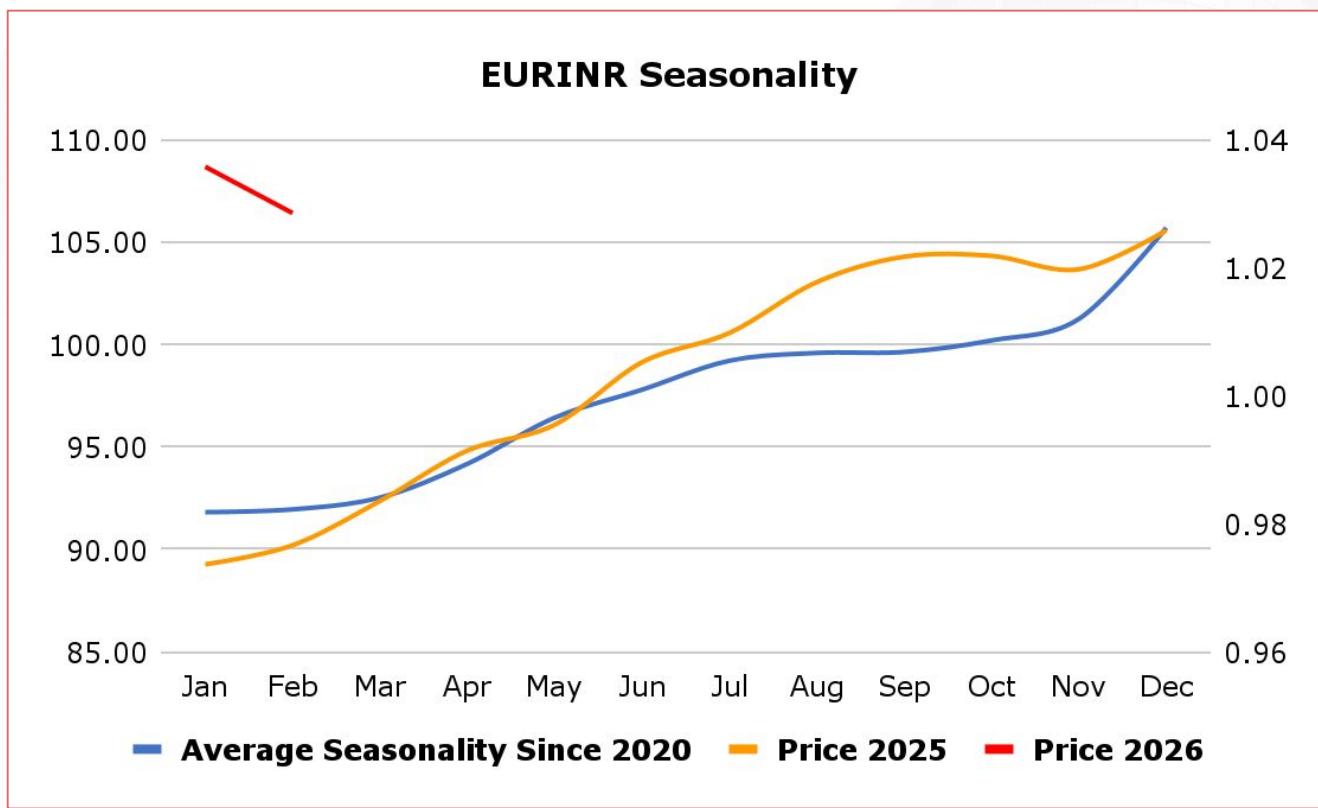
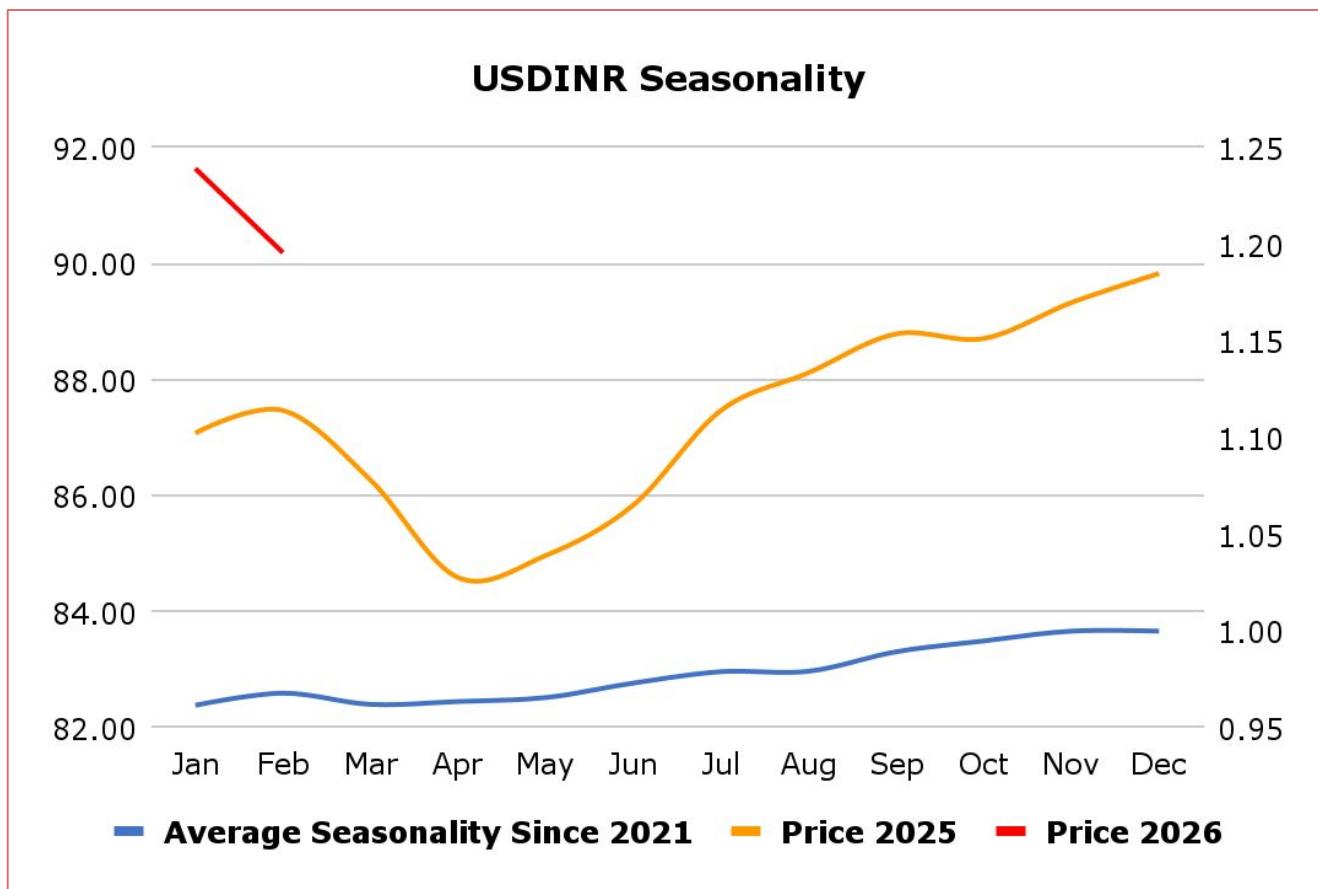
JPYINR trading range for the day is 58.73-60.01.

JPY dropped on profit booking after prices gained on optimism that PM Takaichi's expansionary fiscal policies will bolster domestic growth.

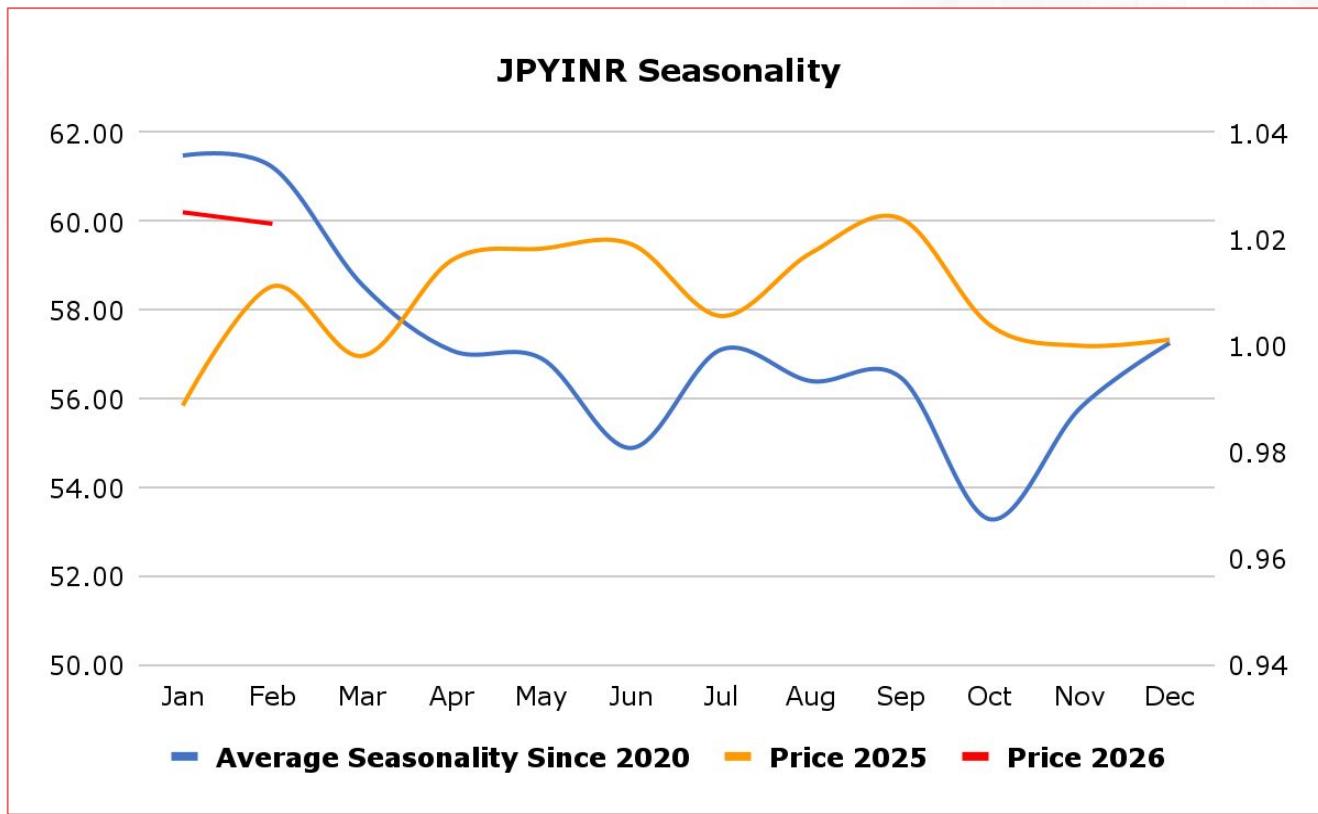
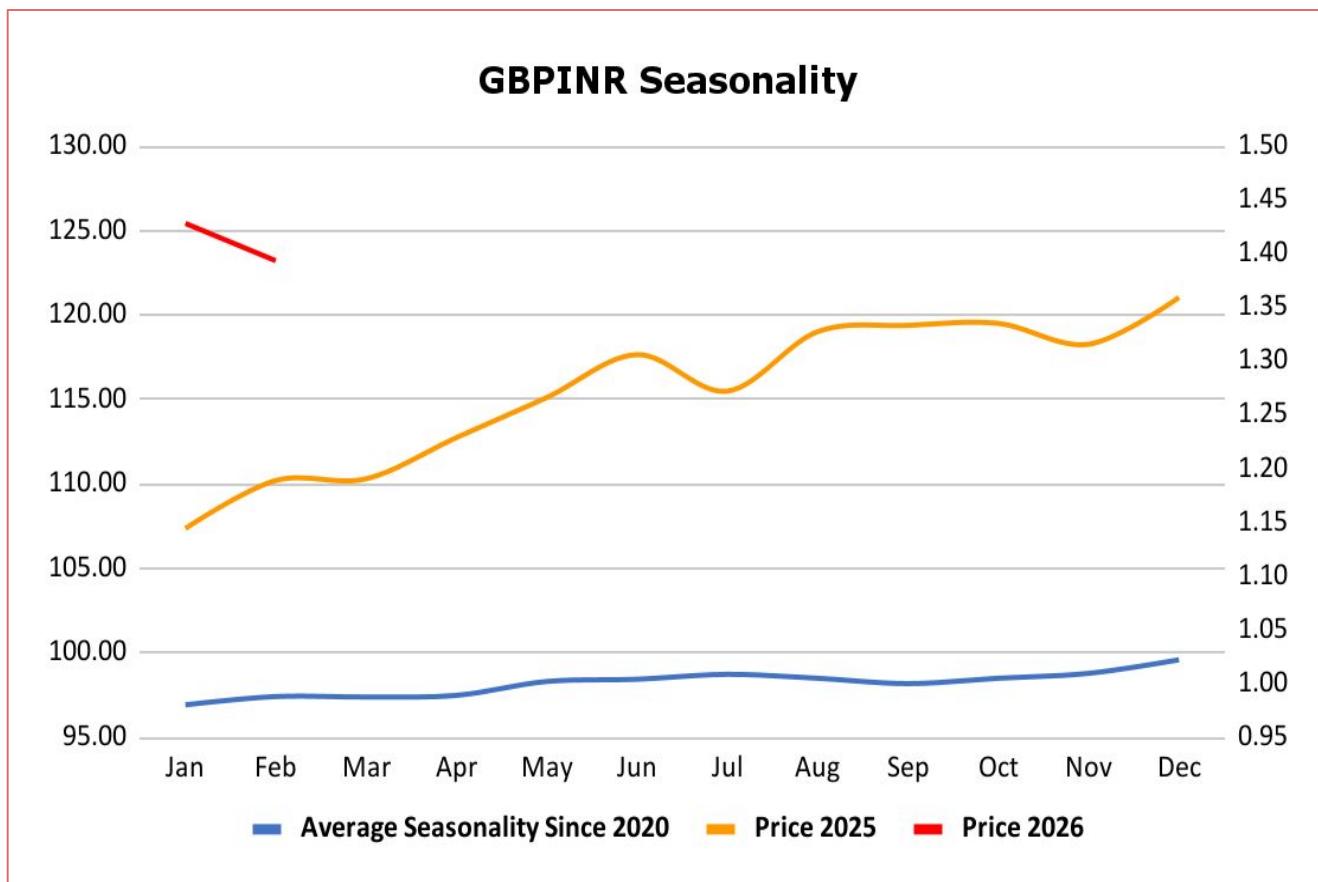
Finance Minister Satsuki Katayama also reaffirmed that the government would act on FX moves consistent with the US-Japan joint statement.

Japan's producer prices rose 2.3% year-on-year in January 2026, slightly easing from a 2.4% increase in the previous month and matching market expectations.

13 February 2026



13 February 2026



Economic Data

13 February 2026

Date	Curr.	Data
Feb 9	EUR	Sentix Investor Confidence
Feb 9	EUR	German Buba President Speaks
Feb 10	USD	FOMC Member Waller Speaks
Feb 10	USD	FOMC Member Bostic Speaks
Feb 10	USD	NFIB Small Business Index
Feb 10	USD	Core Retail Sales m/m
Feb 10	USD	Retail Sales m/m
Feb 10	USD	Employment Cost Index q/q
Feb 10	USD	Import Prices m/m
Feb 10	USD	Business Inventories m/m
Feb 10	USD	FOMC Member Hammack Speaks
Feb 10	USD	FOMC Member Logan Speaks
Feb 11	EUR	Italian Industrial Production m/m
Feb 11	USD	Average Hourly Earnings m/m
Feb 11	USD	Non-Farm Employment Change

Date	Curr.	Data
Feb 11	USD	Unemployment Rate
Feb 11	USD	Crude Oil Inventories
Feb 12	USD	Federal Budget Balance
Feb 12	USD	Unemployment Claims
Feb 12	USD	Existing Home Sales
Feb 12	USD	Natural Gas Storage
Feb 13	EUR	German Buba President Speaks
Feb 13	USD	FOMC Member Logan Speaks
Feb 13	USD	FOMC Member Miran Speaks
Feb 13	EUR	Flash Employment Change q/q
Feb 13	EUR	Flash GDP q/q
Feb 13	EUR	Trade Balance
Feb 13	USD	Core CPI m/m
Feb 13	USD	CPI m/m
Feb 13	USD	CPI y/y

News

Federal Reserve policymakers who voted last month to hold short-term borrowing costs steady rather than continue their string of interest-rate cuts may feel more secure in that decision after government data Wednesday showed the U.S. job market began 2026 on better footing than expected. The Bureau of Labor Statistics, in its shutdown-delayed report, said payrolls rose by 130,000 in January, compared with the 70,000 economists had forecast. The unemployment rate ticked down to 4.3%. Traders of interest-rate futures agreed, moving to price out all but a one-in-five chance of a Fed policy rate cut by April, versus about a two-in-five chance seen before the data. Though they are still betting the U.S. central bank will next reduce its policy rate in June, they see almost a 40% chance it will not move then, versus about 25% before the jobs report. Fed policymakers voted 10-2 last month to keep short-term borrowing costs in the 3.50%-3.75% range, after cutting rates at each of the last three meetings of 2025. They cited a stabilizing labor market and above-target inflation.

The European Central Bank kept interest rates unchanged as expected, shrugging off a dip in inflation while continuing to warn about an uncertain geopolitical environment. The ECB left the rate it pays on bank deposits at 2%, where it has been since June, and reaffirmed that it expects inflation to stabilise at its goal, which is also 2%. "(The ECB's) updated assessment reconfirms that inflation should stabilise at its 2% target in the medium term," the euro zone's central bank said in a press release. The ECB said the economy remained "resilient in a challenging global environment", highlighting low unemployment, solid private sector balance sheets and the gradual rollout of public spending on defence and infrastructure. But it repeated its long-standing warning about an uncertain outlook, "owing particularly to ongoing global trade policy uncertainty and geopolitical tensions". Price growth in the 21 countries that share the euro slipped to 1.7% last month, its lowest level since September 2024, and is expected to stay slightly below the ECB's target for at least a year. The euro zone economy has nevertheless been picking up pace, with consumption and investments kicking into higher gear in the last three months of 2025.

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