



DAILY CURRENCY REPORT

11 June 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Jun-26	95.4700	95.6575	95.1475	95.4175	0.02
USDINR	29-Jul-26	95.8700	95.9650	95.4475	95.6900	-0.05
EURINR	25-Jun-26	110.4500	110.5950	110.0500	110.2800	-0.15
GBPINR	25-Jun-26	127.7025	128.0000	127.4950	127.7200	-0.05
JPYINR	25-Jun-26	59.7775	59.9225	59.7775	59.9225	0.24

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Jun-26	0.02	-0.18	Short Covering
USDINR	29-Jul-26	-0.05	11.48	Fresh Selling
EURINR	25-Jun-26	-0.15	-1.76	Long Liquidation
GBPINR	25-Jun-26	-0.05	-0.56	Long Liquidation
JPYINR	25-Jun-26	0.24	-3.66	Short Covering

Global Indices

Index	Last	%Chg
Nifty	23214.95	-0.12
Dow Jones	49918.78	-1.87
NASDAQ	25169.50	-1.98
CAC	8161.83	-0.51
FTSE 100	10254.81	0.27
Nikkei	63528.47	-1.01

International Currencies

Currency	Last	% Change
EURUSD	1.155	0.14
GBPUSD	1.3381	0.16
USDJPY	160.4985	-0.03
USDCAD	1.3937	-0.08
USDAUD	1.4281	-0.13
USDCHF	0.7985	-0.20

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Technical Snapshot



SELL USDINR JUN @ 95.5 SL 95.7 TGT 95.3-95.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	95.4175	95.92	95.67	95.41	95.16	94.90

Observations

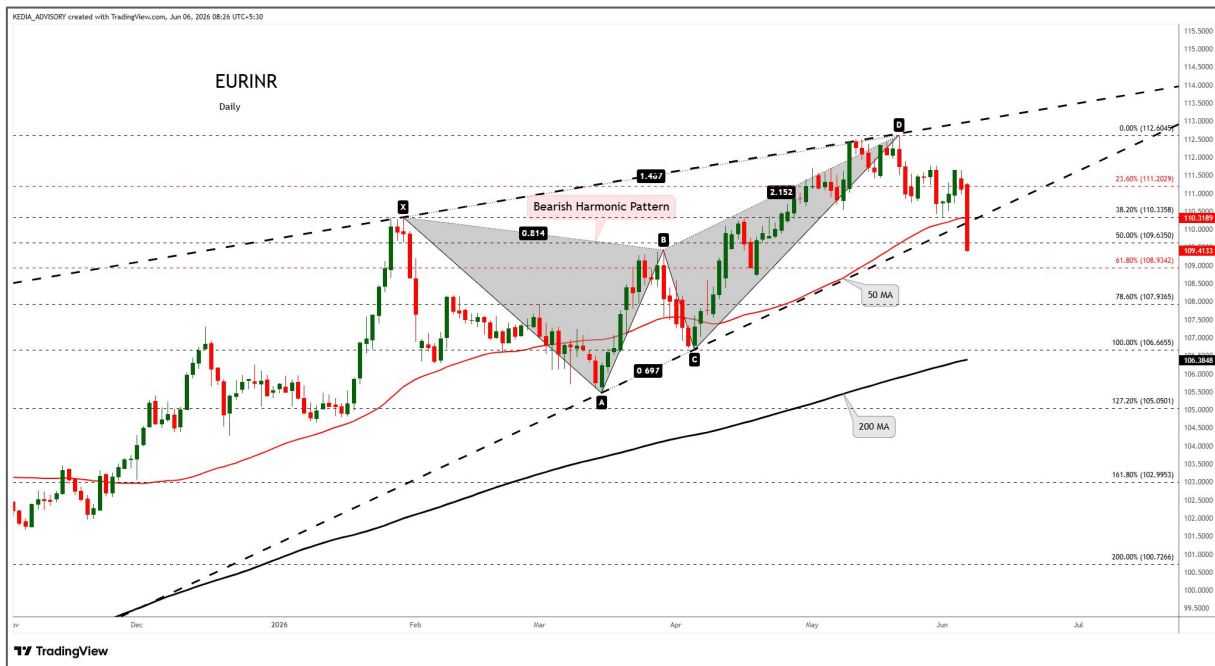
USDINR trading range for the day is 94.9-95.92.

Rupee settled flat, with traders pointing to volatility in oil prices, and likely central bank intervention.

Fitch Ratings has reduced India's GDP growth projection to 6.4 percent for the current fiscal year.

India's current account surplus at \$7.1 bn in Q4 FY26, aided by robust services exports and remittances

Technical Snapshot



SELL EURINR JUN @ 110.3 SL 110.6 TGT 110-109.7.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	110.2800	110.85	110.57	110.31	110.03	109.77

Observations

EURINR trading range for the day is 109.77-110.85.

Euro seen pressured as Middle East tensions escalated, with the US and Iran exchanging fresh strikes.

President Trump stated that Iran is taking "too long" to negotiate a peace deal and will now "pay the price".

Investors are also preparing for the ECB's policy meeting, where a 25-basis-point rate hike, the first move in a year

Technical Snapshot



SELL GBPINR JUN @ 127.8 SL 128.1 TGT 127.5-127.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	127.7200	128.25	127.99	127.74	127.48	127.23

Observations

GBPINR trading range for the day is 127.23-128.25.

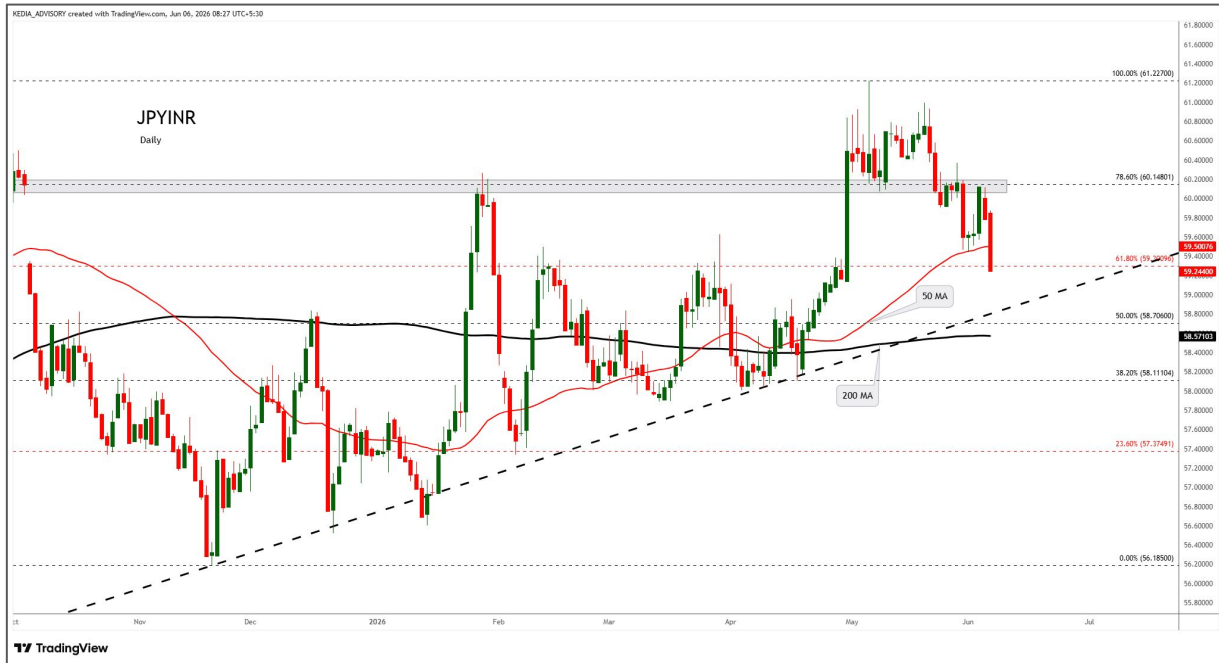
GBP dropped as Middle East tensions escalated and expectations for a tighter Bank of England monetary policy grew.

BOE member Taylor, remarked that current interest rates are "quite restrictive" and saw no need for further tightening to curb inflation.

UK Composite PMI fell to 49.7 in May of 2026 from 52.6 in the previous month, revised higher from the preliminary estimate of 48.5

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Technical Snapshot



SELL JPYINR JUN @ 60 SL 60.2 TGT 59.8-59.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	59.9225	60.01	59.96	59.87	59.82	59.73

Observations

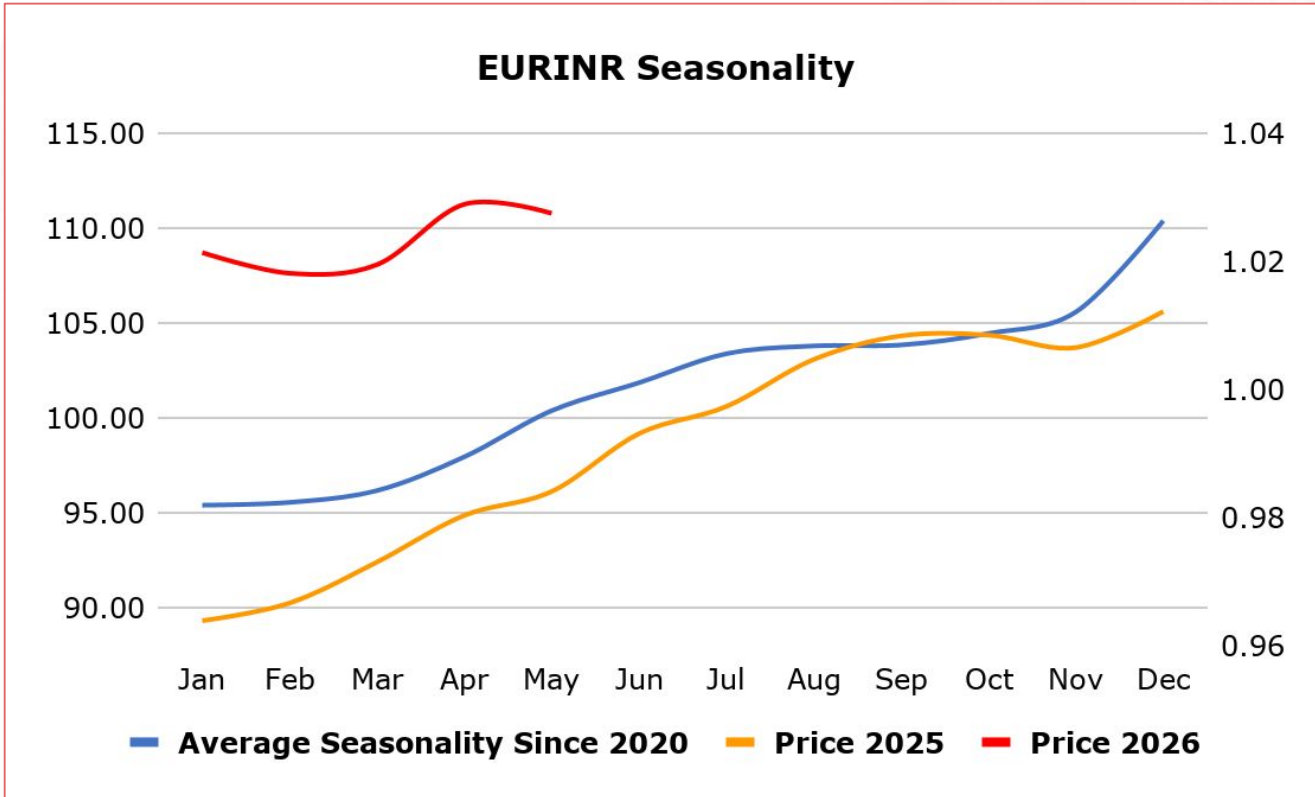
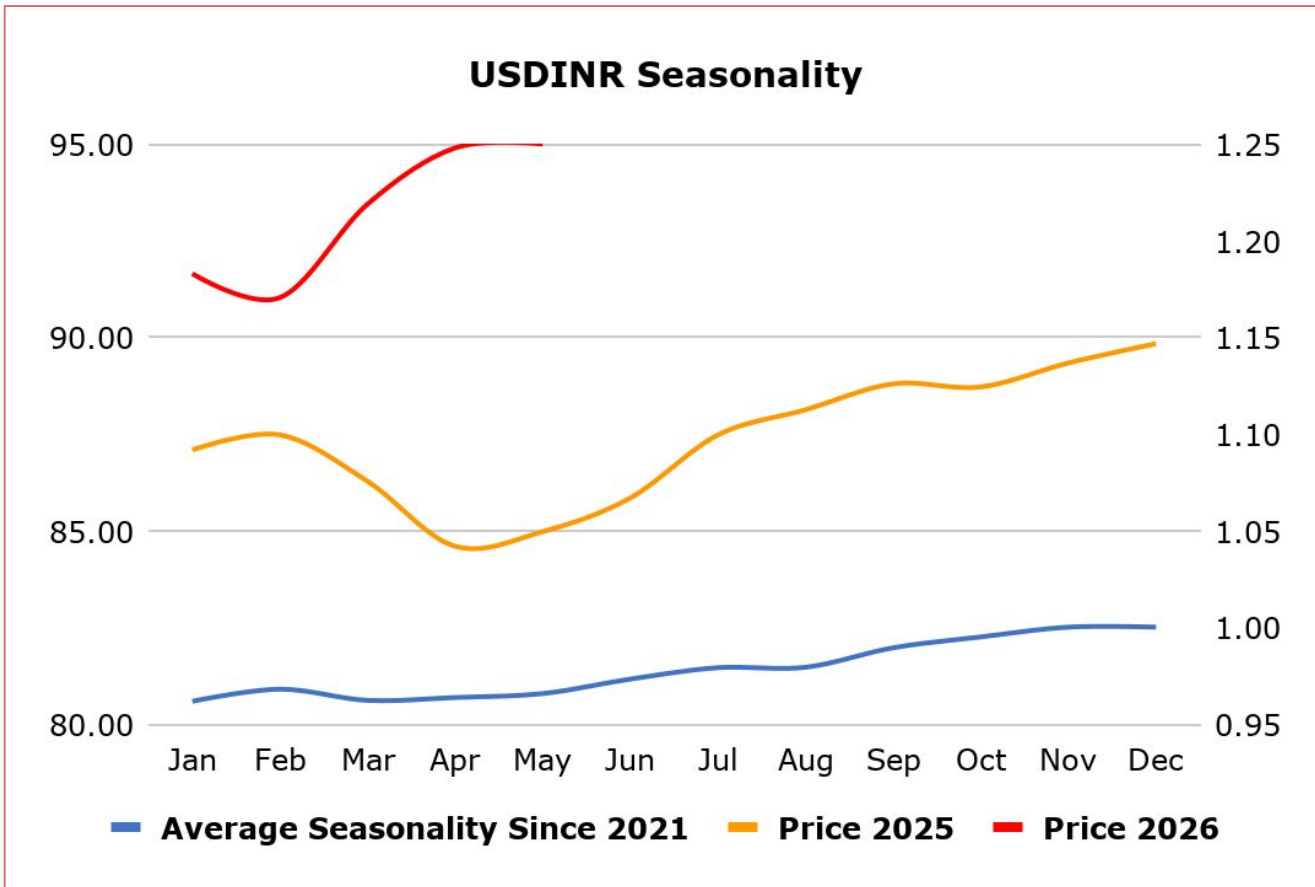
JPYINR trading range for the day is 59.73-60.01.

JPY gains as investors are looking for hawkish signals from BOJ Governor, with markets increasingly speculating on another rate hike in September.

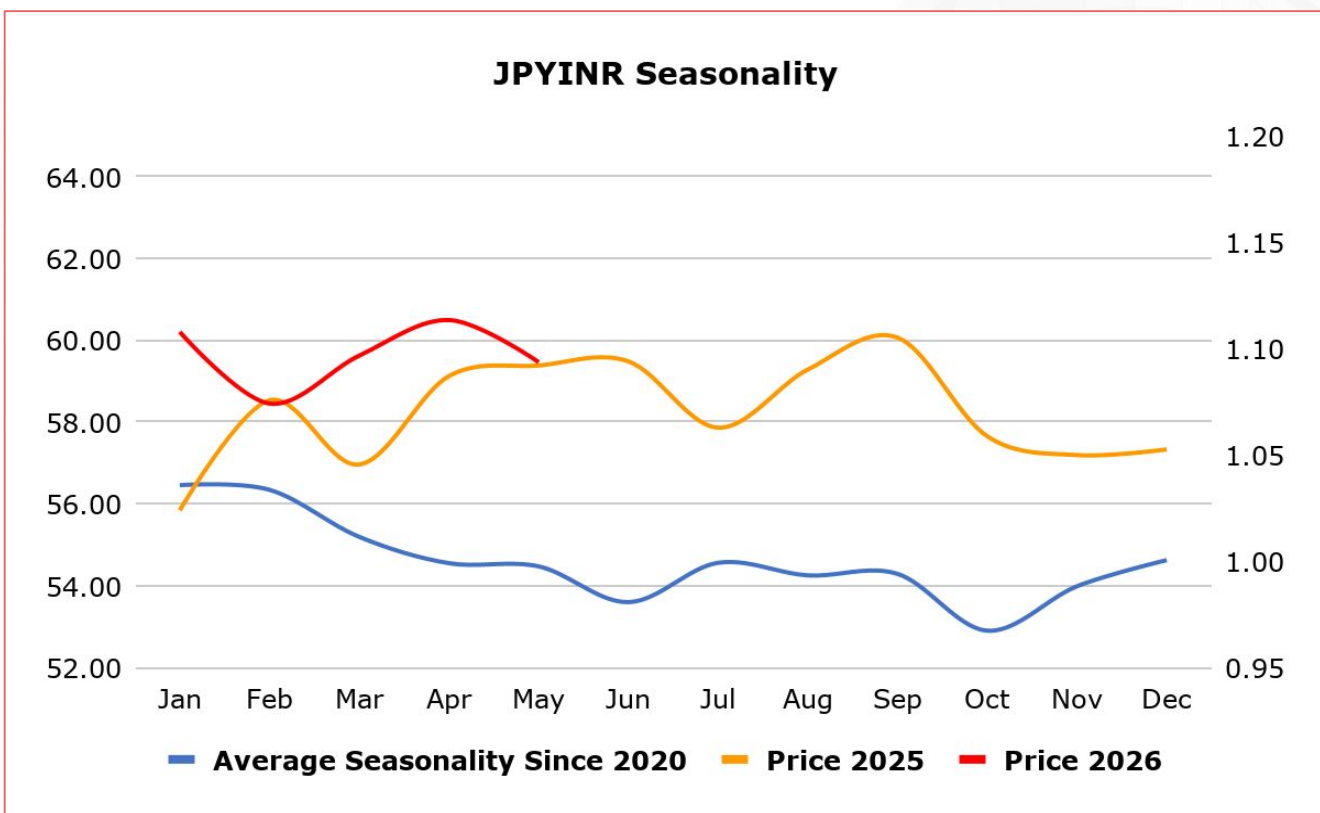
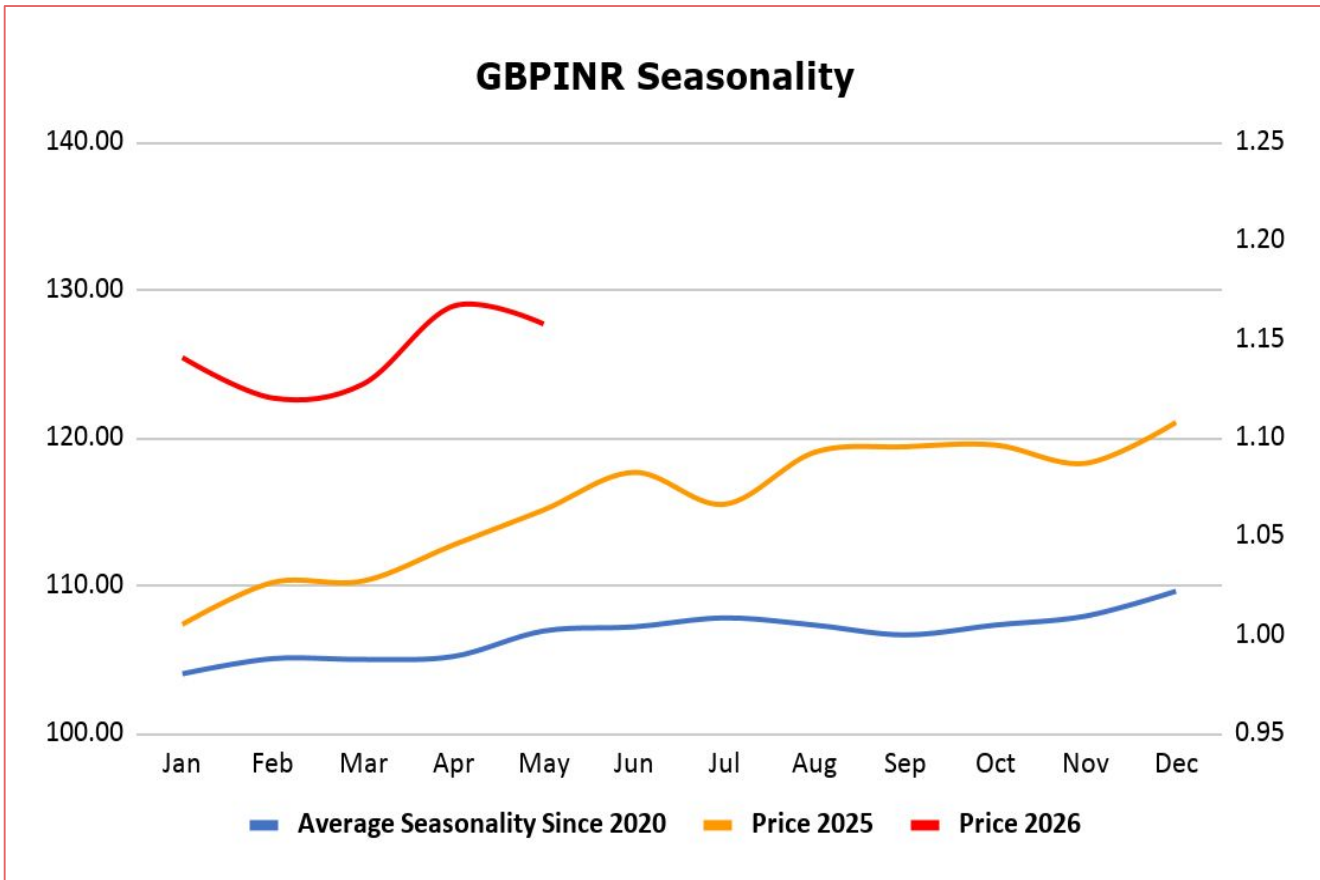
Japan's producer prices rose 6.3% yoy in May 2026, accelerating from an upwardly revised 5.3% increase in the prior month.

The latest data strengthened expectations that the Bank of Japan will raise interest rates next week as policymakers contend with mounting inflationary pressures.

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Economic Data

11 June 2026

Date	Curr.	Data
Jun 8	EUR	German Factory Orders m/m
Jun 8	EUR	Sentix Investor Confidence
Jun 9	EUR	German Industrial Production m/m
Jun 9	EUR	German Trade Balance
Jun 9	USD	NFIB Small Business Index
Jun 9	USD	ADP Weekly Employment Change
Jun 9	USD	Trade Balance
Jun 9	USD	Existing Home Sales
Jun 9	USD	Final Wholesale Inventories m/m
Jun 10	EUR	Italian Industrial Production m/m
Jun 10	USD	Core CPI m/m
Jun 10	USD	Core CPI y/y
Jun 10	USD	CPI m/m
Jun 10	USD	CPI y/y
Jun 10	USD	Crude Oil Inventories

Date	Curr.	Data
Jun 10	USD	10-y Bond Auction
Jun 10	USD	Federal Budget Balance
Jun 11	EUR	German WPI m/m
Jun 11	EUR	Main Refinancing Rate
Jun 11	EUR	Monetary Policy Statement
Jun 11	USD	Core PPI m/m
Jun 11	USD	PPI m/m
Jun 11	USD	Unemployment Claims
Jun 11	EUR	ECB Press Conference
Jun 11	USD	Natural Gas Storage
Jun 11	USD	30-y Bond Auction
Jun 12	EUR	German Final CPI m/m
Jun 12	EUR	French Final CPI m/m
Jun 12	USD	Prelim UoM Consumer Sentiment
Jun 12	USD	Prelim UoM Inflation Expectations

News

China's annual inflation held steady at 1.2% in May 2026, unchanged from the previous month but slightly below market expectations of 1.3%. Non-food inflation edged higher (1.9% vs 1.8% in April), lifted by an acceleration in transport costs (5.4% vs. 4.6%) amid higher energy prices and supply-chain disruptions linked to the ongoing Middle East conflict. On a monthly basis, consumer prices edged down 0.1%, reversing a 0.3% increase in April. China's producer prices increased 3.9% year-on-year in May 2026, accelerating from a 2.8% rise in the previous month and matching market forecasts. It was the third consecutive monthly increase and the fastest pace since July 2022, driven by soaring global commodity and energy prices amid supply disruptions stemming from the war in Iran. For the first five months of the year, PPI climbed 1.0%. Monthly, PPI rose 0.5%, easing from a 1.7% gain in April. China's food prices fell 1.7% year-on-year in May 2026, following a 1.6% decline in the previous month. It was the second consecutive monthly decrease and the fastest decrease since last October, reflecting ample food supplies and weak consumer demand.

Germany's trade surplus narrowed to €14.5 billion in April 2026 from an upwardly revised €14.7 billion in March, falling short of market expectations of €15.0 billion. It was the smallest trade surplus since November, as imports grew faster than exports. Exports unexpectedly increased by 0.9% month-on-month to a near 3½-year high of €136.6 billion, accelerating from a downwardly revised 0.3% gain in March and easily beating expectations of a 0.3% decline. Shipments to EU member states increased 1.0%, while those to third countries rose 0.7%. Meanwhile, imports climbed 1.2% month-on-month to €122.1 billion, the highest level since November 2022, though easing from a downwardly revised 4.5% increase in March. The increase was driven by purchases from both EU partners (1.8%) and non-EU countries (1.2%). For the first four months of the year, the country recorded a trade surplus of €69.2 billion, with exports and imports advancing 2.1% and 2.8%, respectively. Germany's industrial production rose 0.4% month-on-month in April 2026, rebounding from a revised 0.1% decline in March and matching market expectations.

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KEDIA ADVISORY

KEDIA STOCKS & COMMODITIES RESEARCH PVT LTD.

Mumbai. INDIA.

For more details, please contact Mobile: +91 9619551022

Email: info@kediaadvisory.com

SEBI REGISTRATION NUMBER - INH000006156

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