KEDIA ADVISORY

13 August 2026

DAILY CURRENCY REPORT

Kedia Stocks and Commodities Research Pvt. Ltd.

SEBI Registration Number: INH000006156

FOLLOW US

13 August 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	27-Aug-26	95.4900	95.4900	95.2700	95.3950	-0.01
USDINR	28-Sep-26	95.5675	95.7500	95.5500	95.6650	0.00
EURINR	27-Aug-26	110.2550	110.3350	110.1050	110.2225	-0.03
GBPINR	27-Aug-26	129.0800	129.1300	128.9800	129.0775	0.03
JPYINR	27-Aug-26	60.0800	60.0800	60.0800	60.0800	-0.13

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	27-Aug-26	-0.01	5.09	Fresh Selling
USDINR	28-Sep-26	0.00	7.32	Fresh Selling
EURINR	27-Aug-26	-0.03	-0.41	Long Liquidation
GBPINR	27-Aug-26	0.03	0.37	Fresh Buying
JPYINR	27-Aug-26	-0.13	-0.28	Long Liquidation

Global Indices

Index	Last	%Chg
Nifty	24435.95	-0.15
Dow Jones	53770.27	-0.04
NASDAQ	26588.49	0.54
CAC	8674.94	-0.46
FTSE 100	10833.15	-0.10
Nikkei	68583.05	1.57

International Currencies

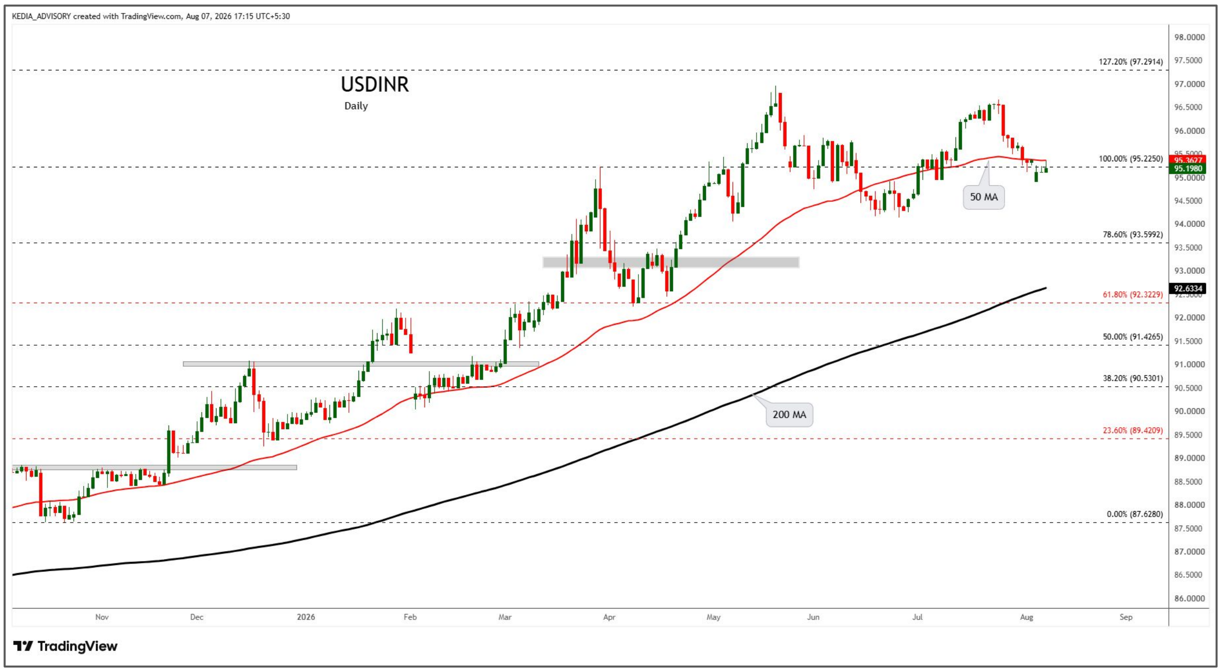
Currency	Last	% Change
EURUSD	1.1523	-0.04
GBPUSD	1.3489	-0.07
USDJPY	159.4365	0.06
USDCAD	1.3948	0.05
USDAUD	1.4176	0.13
USDCHF	0.8138	0.06

USDINR

KEDIA ADVISORY

13 August 2026

Technical Snapshot



SELL USDINR AUG @ 95.4 SL 95.6 TGT 95.2-95.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	95.3950	95.61	95.51	95.39	95.29	95.17

Observations

USDINR trading range for the day is 95.17-95.61.

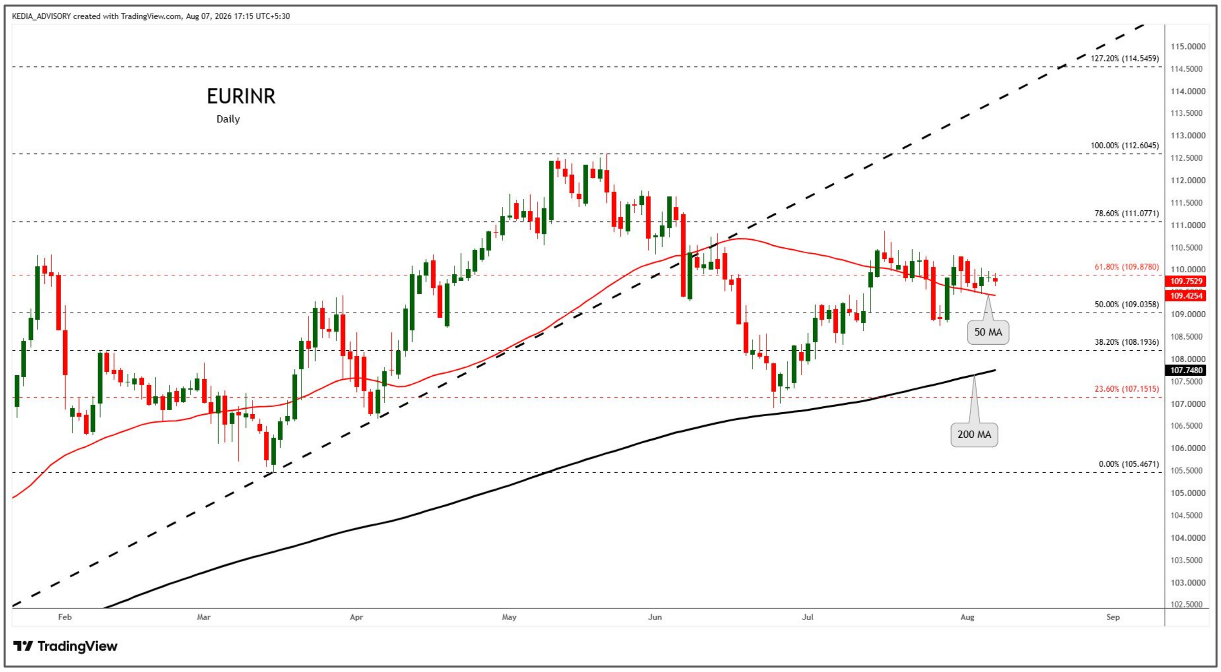
Rupee ended modestly higher, wedged between anxiety over the Middle East conflict and the impact of persistent central bank intervention.

The currency came under pressure as uncertainty over the end of the US-Iran conflict drove oil prices higher.

The central bank has been selling dollars through state-run banks, with traders saying the rupee would likely have weakened further without the support.

13 August 2026

Technical Snapshot



SELL EURINR AUG @ 110.3 SL 110.5 TGT 110-109.7.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	110.2225	110.45	110.34	110.22	110.11	109.99

Observations

EURINR trading range for the day is 109.99-110.45.

Euro steadied as investors remained cautious amid elevated oil prices and remained doubtful that an agreement to reopen the Hormuz could be reached.

Germany's annual inflation rate accelerated to 2.8% in July 2026, confirming preliminary estimates, up from 2.3% in June.

Investor morale in the euro zone returned to positive territory in August and rose for a fourth consecutive month.

GBPINR

KEDIA ADVISORY

13 August 2026

Technical Snapshot

SELL GBPINR AUG @ 129 SL 129.3 TGT 128.7-128.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	129.0775	129.21	129.14	129.06	128.99	128.91

Observations

GBPINR trading range for the day is 128.91-129.21.

GBP steadied as uncertainty ahead of important U.S. and British data releases kept traders on edge.

UK retail sales rose by 1% year-on-year on a like-for-like basis in July 2026, slowing from a 1.7% increase in the previous month.

UK Construction PMI rose to 44.7 in July of 2026 from 38.4 in the previous month, extending the rebound from the six-year low of 38.2 in May

JPYINR

KEDIA ADVISORY

13 August 2026

Technical Snapshot

SELL JPYINR AUG @ 60.3 SL 60.5 TGT 60.1-59.9.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	60.0800	60.08	60.08	60.08	60.08	60.08

Observations

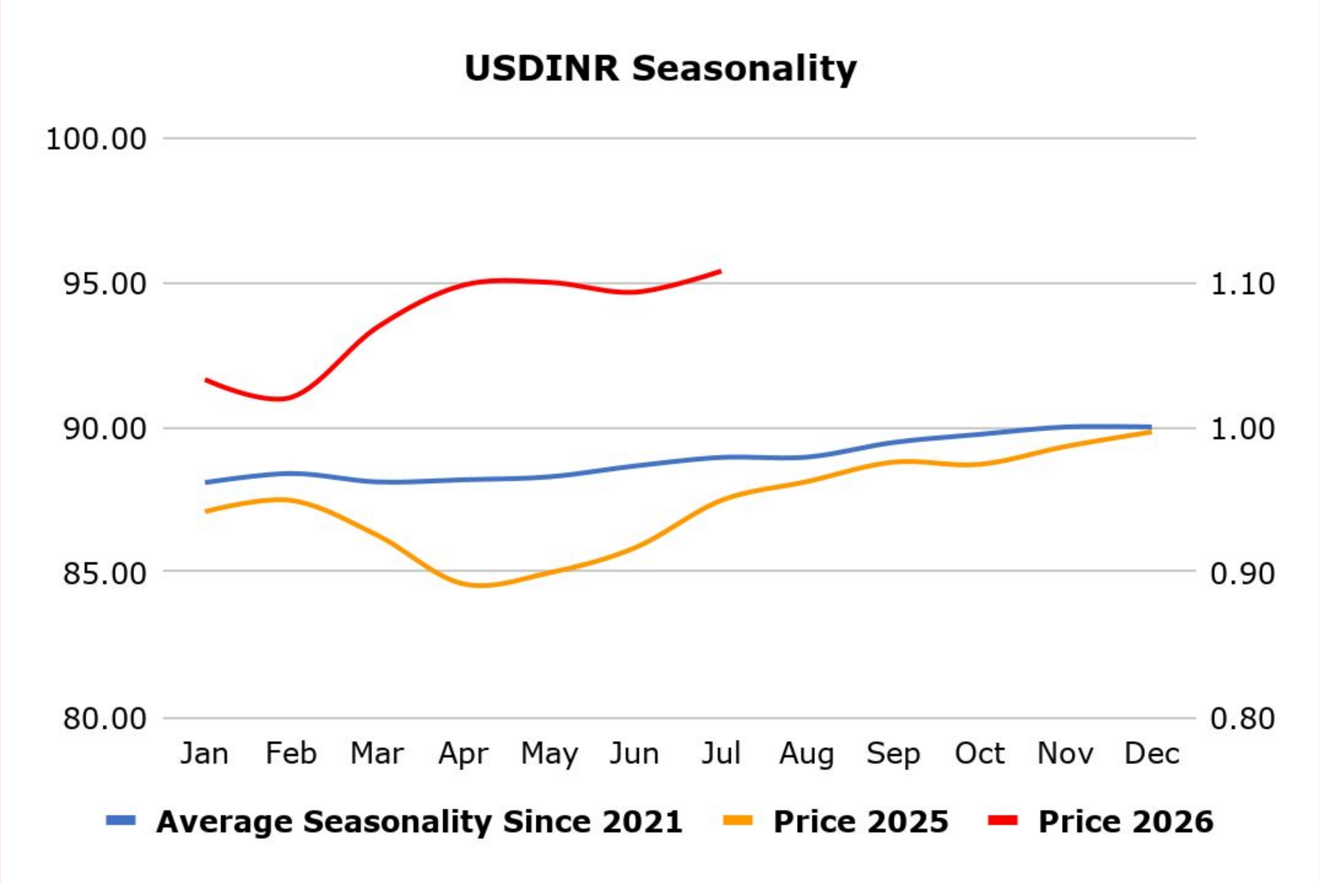
JPYINR trading range for the day is 60.08-60.08.

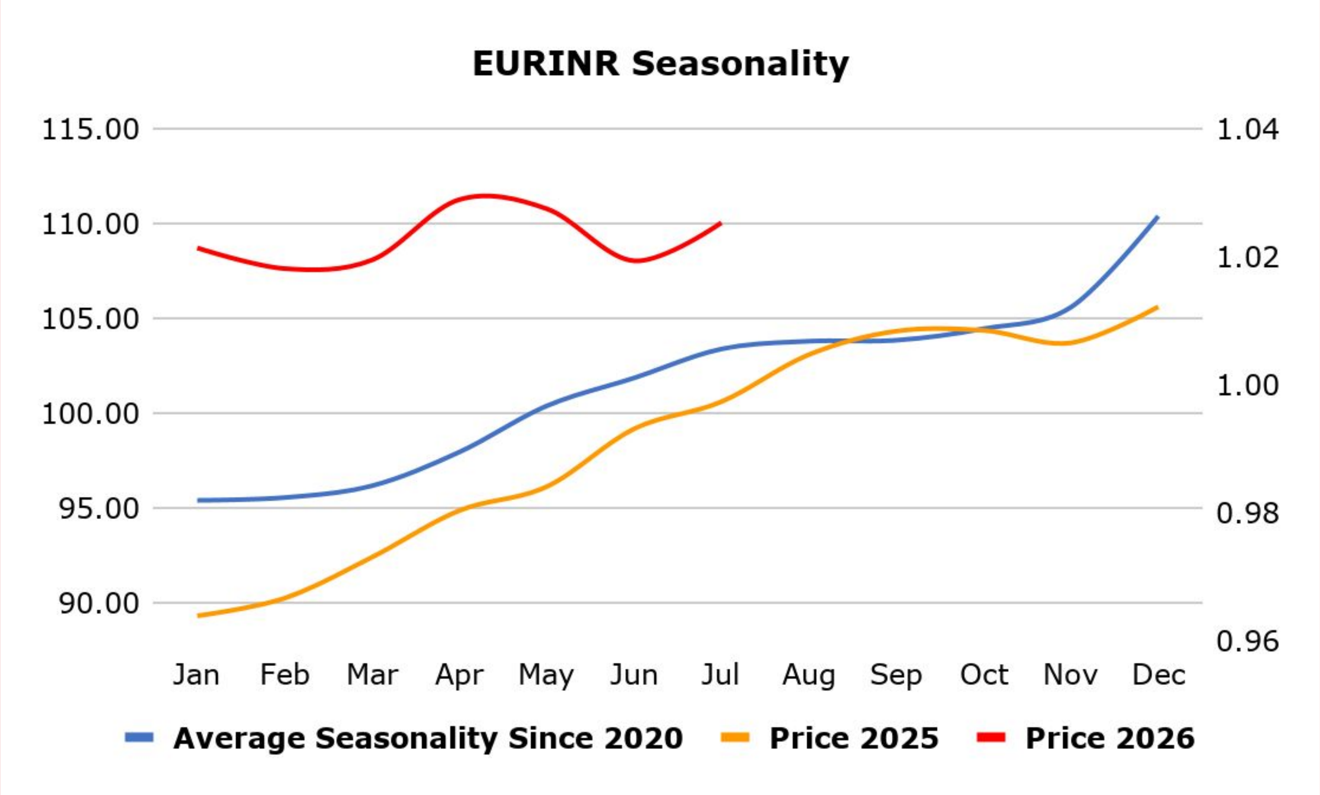
JPY dropped as joint U.S.-Japan intervention failed to deliver a lasting boost

The Reuters Tankan index for Japanese manufacturers increased to +18 in August 2026 from +13 in the previous month, marking the highest reading since March

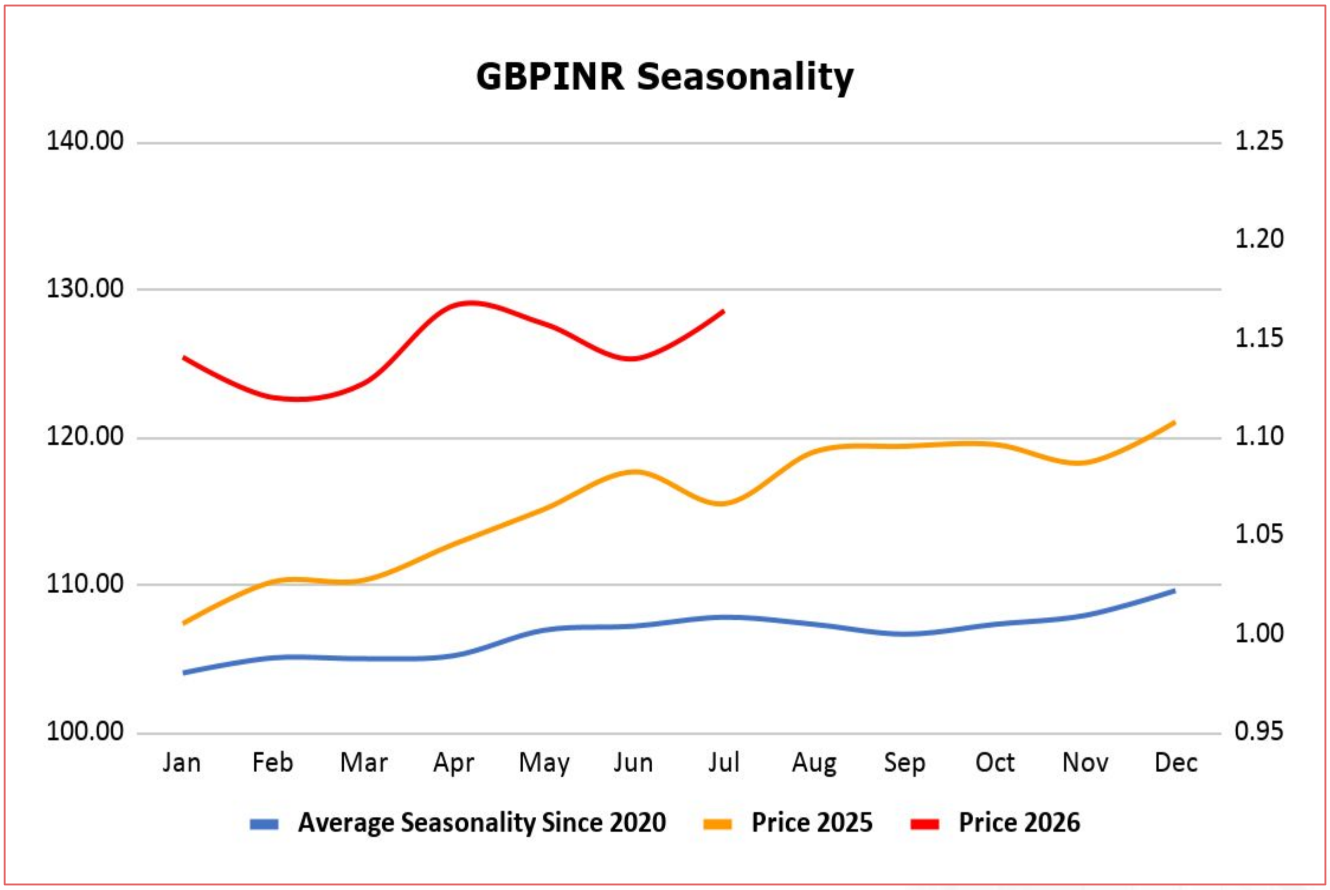
Japanese and U.S. authorities jointly stepped into the foreign exchange markets to lift the stubbornly weak Japanese currency.

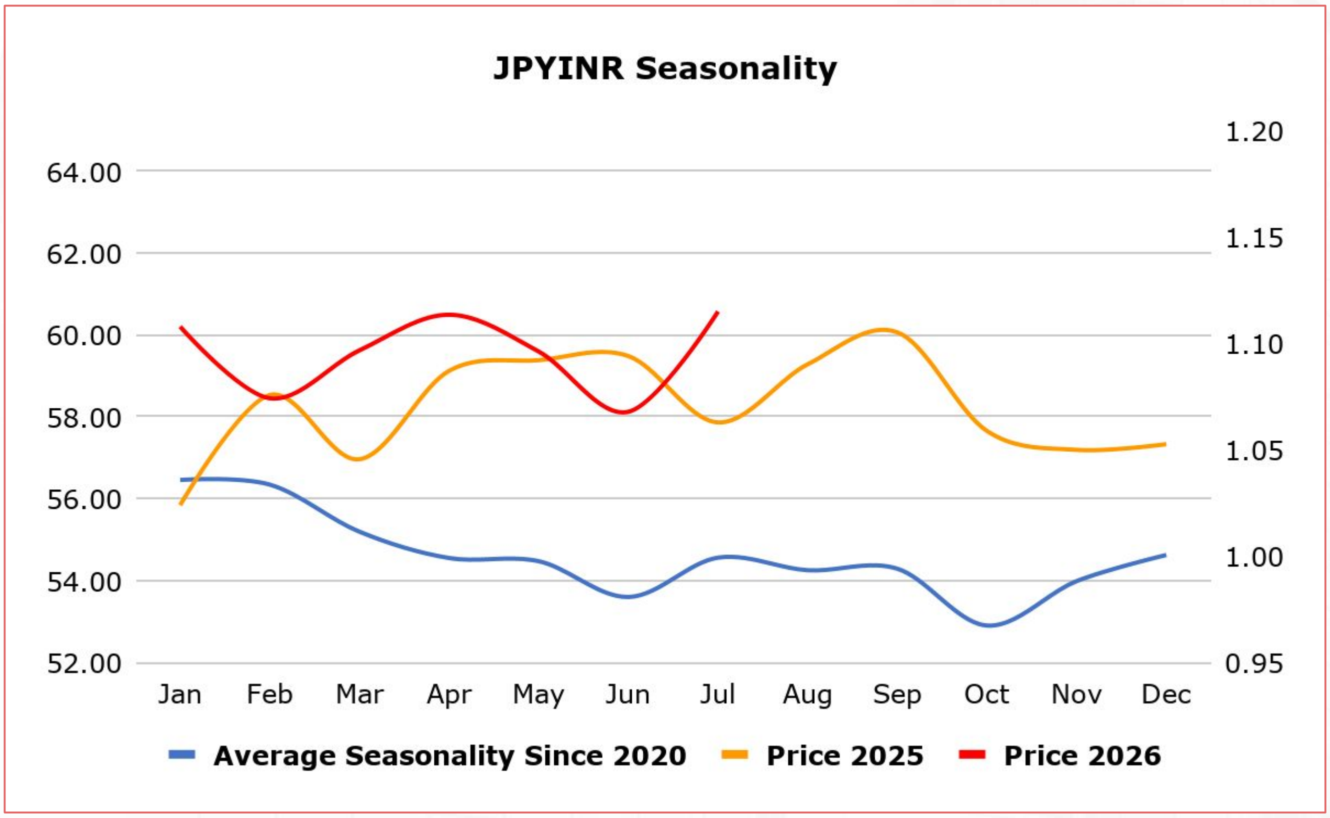
13 August 2026





13 August 2026





Economic Data

13 August 2026

Date	Curr.	Data
Aug 10	EUR	Sentix Investor Confidence
Aug 11	EUR	Italian Trade Balance
Aug 11	USD	NFIB Small Business Index
Aug 11	USD	ADP Weekly Employment Change
Aug 11	USD	ADP Weekly Employment Change
Aug 11	USD	Existing Home Sales
Aug 12	EUR	German Final CPI m/m
Aug 12	USD	Core CPI m/m
Aug 12	USD	Core CPI y/y
Aug 12	USD	CPI m/m
Aug 12	USD	CPI y/y
Aug 12	USD	Crude Oil Inventories
Aug 12	USD	10-y Bond Auction
Aug 12	USD	Federal Budget Balance
Aug 13	EUR	Industrial Production m/m

Date	Curr.	Data
Aug 13	USD	FOMC Member Hammack Speaks
Aug 13	USD	Core PPI m/m
Aug 13	USD	PPI m/m
Aug 13	USD	Unemployment Claims
Aug 13	USD	FOMC Member Barkin Speaks
Aug 13	USD	Natural Gas Storage
Aug 14	EUR	French Final CPI m/m
Aug 14	EUR	Flash Employment Change q/q
Aug 14	EUR	Flash GDP q/q
Aug 14	EUR	Trade Balance
Aug 14	USD	Core Retail Sales m/m
Aug 14	USD	Retail Sales m/m
Aug 14	USD	Prelim UoM Consumer Sentiment
Aug 14	USD	Prelim UoM Inflation Expectations
Aug 14	USD	Business Inventories m/m

News

Americans' outlook for inflation was little changed in July compared to the prior month as households marked up their assessments of their current and future financial situations, a report from the Federal Reserve Bank of New York said. Inflation a year from now is seen at 3.6% versus June's 3.7% reading, while the inflation projections for three and five years from now held steady at 3.3% and 3%, respectively, the bank said in its latest Survey of Consumer Expectations. The stable outlook for inflation comes as the public's outlook has been buffeted by persistently high price pressures and lots of volatility in energy prices amid the shifting tides of the Middle East war. Current inflation is well above the Fed's 2% target and officials are actively debating whether they'll need to lift interest rates to guide price changes back to desired levels. In the report, the New York Fed found that in July the public again expected future gasoline prices to be higher a year from now, while saying home price growth expectations held steady at 3.2%.

German exports and industrial production beat expectations in June, adding to signs that Europe's largest economy gained momentum in the second quarter, though economists warn the upturn may not prove sustainable. German industrial production rose 0.2% in June from the previous month, the statistics office said, above expectations for a 0.1% increase in a poll. The increase was driven by a 3.6% month-on-month rise in automotive output and an 8.4% jump in other transport equipment production, including aircraft, ships, trains and military vehicles. Despite higher energy prices and uncertainty linked to the Iran war, German industry has continued to recover modestly. June marked a third consecutive monthly increase, confirming that industrial output rose in the second quarter. Business surveys, including the manufacturing PMI and Ifo business climate index, improved in July, pointing to continued momentum in manufacturing in the third quarter. German industrial orders rose 3.1% in June, data showed. Exports rose 0.9% in June from the previous month, extending their run of gains to five months, statistics office data showed.

Disclaimer & Contacts Us

KEDIA ADVISORY

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
SEBI REGISTRATION NUMBER - INH000006156
For more information or to subscribe for monthly updates
Visit 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.