



DAILY CURRENCY REPORT

30 March 2026

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	28-Apr-26	94.2925	95.1800	94.2925	95.0625	0.82
USDINR	26-May-26	94.5500	95.3200	94.5500	95.2775	0.86
EURINR	28-Apr-26	109.2200	109.8000	109.0500	109.7225	0.03
GBPINR	28-Apr-26	126.1000	126.7900	125.8025	126.5875	0.08
JPYINR	28-Apr-26	59.0000	60.1800	59.0000	60.0000	0.00

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	28-Apr-26	0.82	13.38	Fresh Buying
USDINR	26-May-26	0.86	65.65	Fresh Buying
EURINR	28-Apr-26	0.03	18.63	Fresh Buying
GBPINR	28-Apr-26	0.08	28.52	Fresh Buying
JPYINR	28-Apr-26	0.00	55.00	Fresh Selling

Global Indices

Index	Last	%Chg
Nifty	22819.60	-2.09
Dow Jones	45166.64	-1.73
NASDAQ	20948.36	-2.15
CAC	7701.95	-0.87
FTSE 100	9967.35	-0.05
Nikkei	51083.30	-4.29

International Currencies

Currency	Last	% Change
EURUSD	1.1506	0.15
GBPUSD	1.3249	0.11
USDJPY	159.8925	-0.24
USDCAD	1.3894	-0.06
USDAUD	1.4591	#DIV/0!
USDCHF	0.7991	-0.10

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Technical Snapshot



SELL USDINR APR @ 95.1 SL 95.3 TGT 94.9-94.7.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Apr-26	95.0625	95.74	95.41	94.85	94.52	93.96

Observations

USDINR trading range for the day is 93.96-95.74.

Rupee hit a record low past 94.95, hammered by worries that the energy supply crisis will drag on.

Markets factored in expectations that RBI would keep its key repo rate steady at 5.25% on April 8 and maintain this stance at least until mid-2027.

Persistently low inflation, below the RBI's medium-term target of 4%, combined with steady economic growth, has bolstered investor confidence.

Technical Snapshot



SELL EURINR APR @ 109.75 SL 110 TGT 109.45-109.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Apr-26	109.7225	110.27	109.99	109.52	109.24	108.77

Observations

EURINR trading range for the day is 108.77-110.27.

Euro settled flat as investors shunned riskier assets amid escalating US-Iran tensions.

German consumer confidence also slumped to a two-year low heading into April, highlighting the conflict's economic fallout.

ECB Lagarde's warning that the bank stands ready to act "at any meeting" to counter inflation risks from energy shocks.

Technical Snapshot



SELL GBPINR APR @ 126.6 SL 126.9 TGT 126.2-125.9.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Apr-26	126.5875	127.38	126.98	126.39	125.99	125.40

Observations

GBPINR trading range for the day is 125.4-127.38.

GBP settled flat as risk aversion surged amid ongoing US-Iran tensions.

The UK GfK Consumer Confidence Index fell to -21 in March 2026 from -19 in February, marking its lowest level in nearly a year.

UK car production dropped 10.7% year-on-year to 65,885 units in February 2026, deepening from an 8.2% decline in January.

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Technical Snapshot



SELL JPYINR APR @ 60 SL 60.25 TGT 59.75-59.5.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Apr-26	60.0000	60.91	60.46	59.73	59.28	58.55

Observations

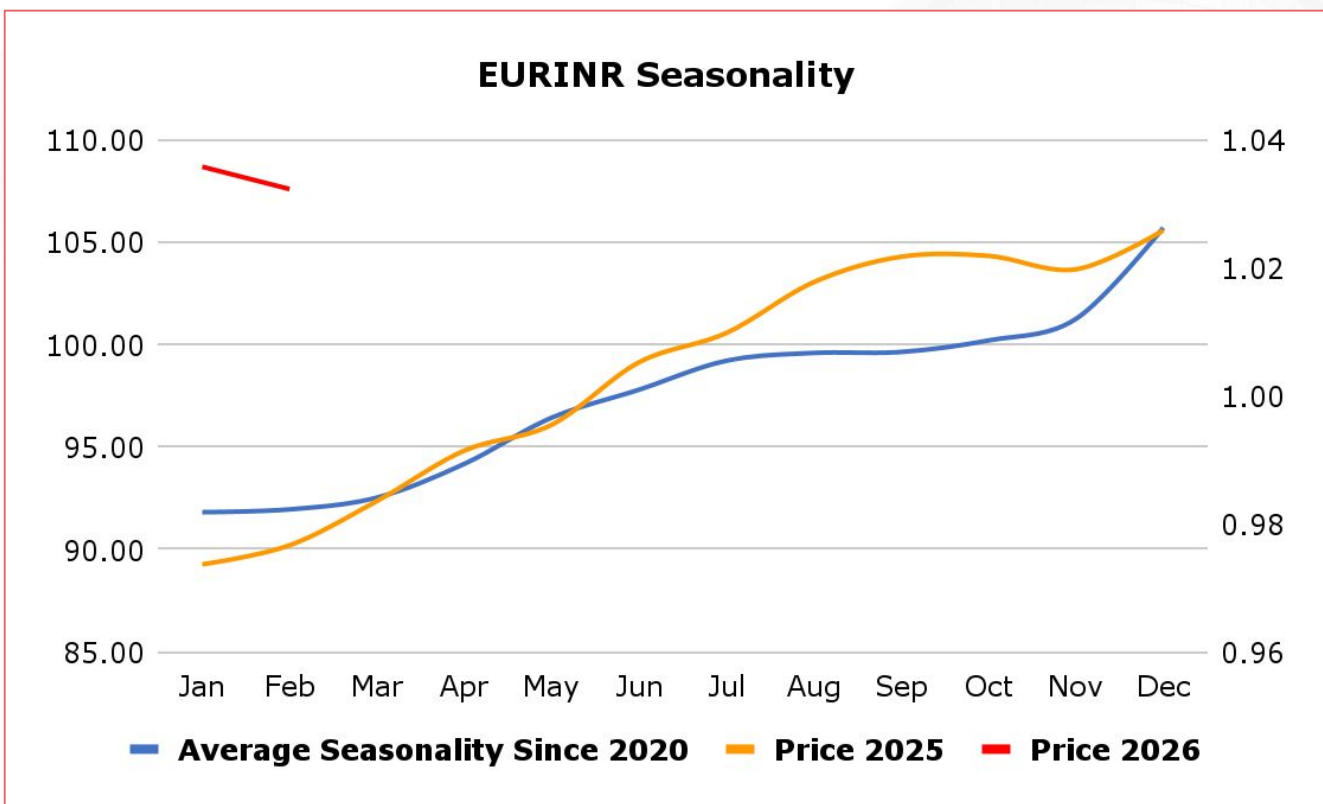
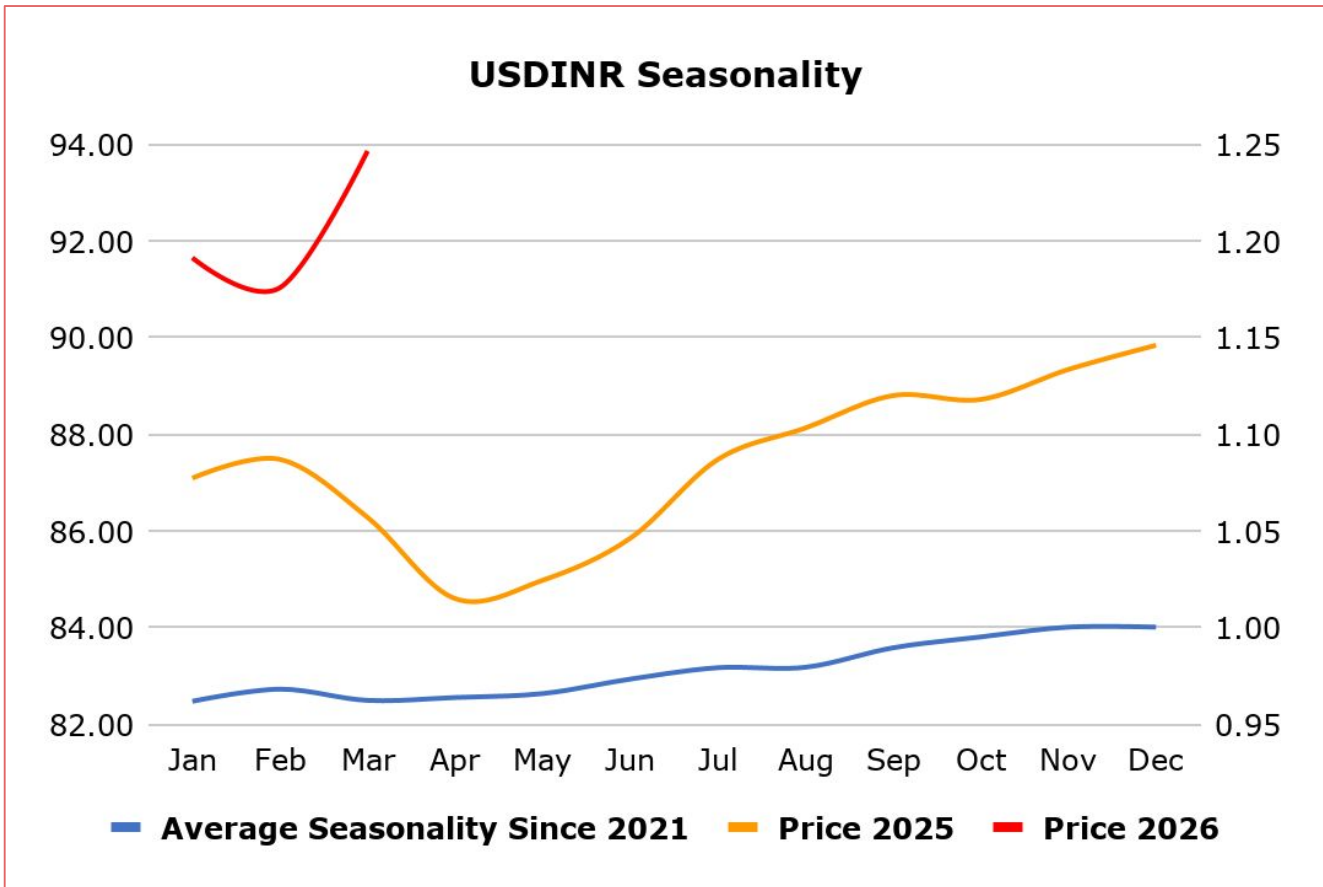
JPYINR trading range for the day is 58.55-60.91.

JPY dropped as Finance Minister said authorities are prepared to take "bold actions" to counter foreign exchange moves.

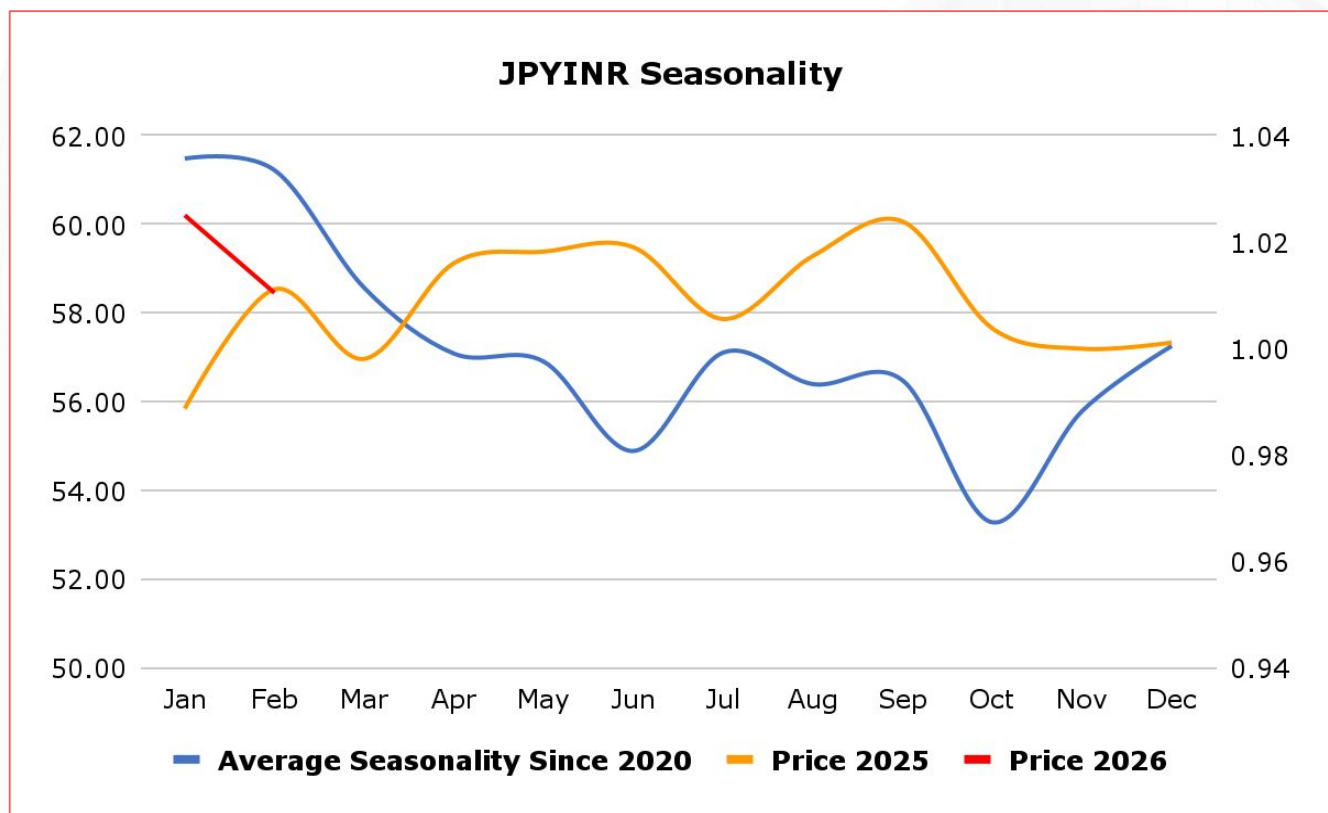
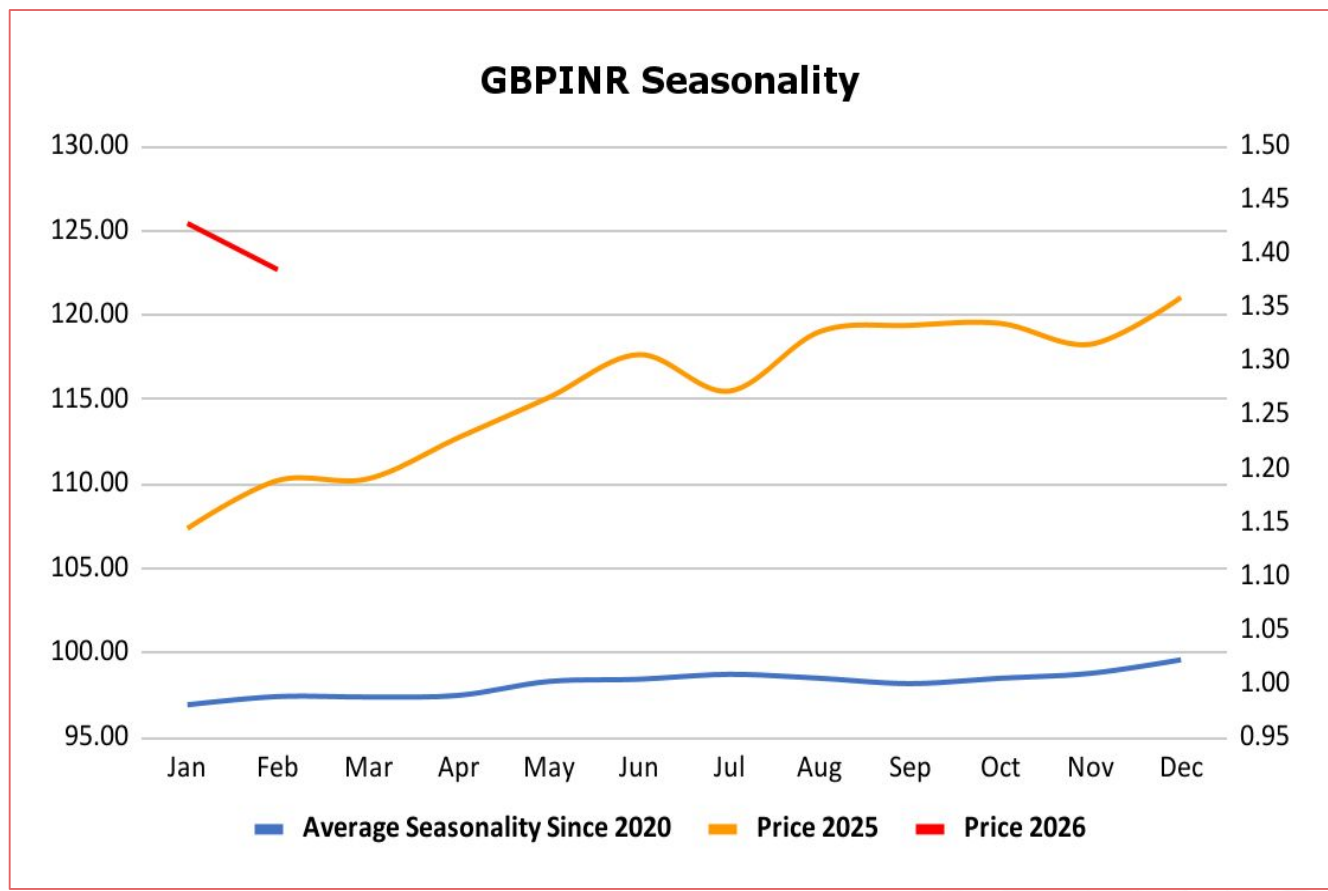
Investors continued to grapple with heightened uncertainties amid skepticism that the US and Iran could strike a deal to end the war.

Japan's leading economic index, was at 112.1 in January 2026 below flash data of 112.4.

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Economic Data

30 March 2026

Date	Curr.	Data
Mar 31	EUR	German Import Prices m/m
Mar 31	EUR	German Retail Sales m/m
Mar 31	EUR	German Unemployment Change
Mar 31	EUR	Core CPI Flash Estimate y/y
Mar 31	EUR	CPI Flash Estimate y/y
Mar 31	EUR	Italian Prelim CPI m/m
Mar 31	USD	S&P/CS Composite-20 HPI y/y
Mar 31	USD	Chicago PMI
Mar 31	USD	JOLTS Job Openings
Mar 31	USD	CB Consumer Confidence
Apr 1	EUR	German Final Manufacturing PMI
Apr 1	EUR	Final Manufacturing PMI
Apr 1	EUR	Unemployment Rate
Apr 1	USD	ADP Non-Farm Employment Change
Apr 1	USD	Core Retail Sales m/m

Date	Curr.	Data
Apr 1	USD	Retail Sales m/m
Apr 1	USD	Final Manufacturing PMI
Apr 1	USD	ISM Manufacturing PMI
Apr 1	USD	ISM Manufacturing Prices
Apr 1	USD	Business Inventories m/m
Apr 1	USD	Crude Oil Inventories
Apr 2	EUR	French Gov Budget Balance
Apr 2	USD	Challenger Job Cuts y/y
Apr 2	USD	Unemployment Claims
Apr 2	USD	Trade Balance
Apr 2	USD	Natural Gas Storage
Apr 3	USD	Average Hourly Earnings m/m
Apr 3	USD	Non-Farm Employment Change
Apr 3	USD	Unemployment Rate
Apr 3	USD	Final Services PMI

News

China's industrial firms reported stronger profit growth early in the year, reinforcing recovery signals in the world's second-largest economy even as the Middle East war threatens global growth. Business margins remain squeezed as rising input costs and fierce competition bite across sectors, while trade and geopolitical tensions cloud the outlook for exports – a key engine of economic growth. Industrial profits grew 15.2% in the first two months over the same period last year, following a 0.6% increase for the whole of last year, data from the National Bureau of Statistics showed. Among the sectors reporting the fastest profit growth were computer, communication and other electronic equipment manufacturing with a 200% rise during the period, while non-ferrous metal smelting and rolling processing industry posted a 150% increase. The economy started the year on a firmer footing with a surge in exports driven by AI-related technology demand, quickening industrial output, and a rebound in retail sales and investment, although the U.S.-Israeli strikes on Iran have rattled global trade and energy markets.

New applications for U.S. unemployment benefits rose slightly last week, suggesting the labor market remains stable and likely giving the Federal Reserve scope to hold interest rates steady while monitoring inflation risks from the conflict in the Middle East. The report from the Labor Department also showed the number of people collecting unemployment checks in mid-March was the lowest in nearly two years. Part of the decline, however, was likely due to people exhausting their eligibility for aid, which is limited to 26 weeks in most states. The job market remains in what economists describe as a "low-hire, low-fire" state. Economists said it is too early to tell how the labor market would be affected by the surge in oil prices triggered by the U.S.-Israeli war with Iran. Initial claims for state unemployment benefits increased 5,000 to a seasonally adjusted 210,000 for the week ended March 21. The number of people receiving unemployment benefits after an initial week of aid, a proxy for hiring, decreased 32,000 to a seasonally adjusted 1.819 million during the week ended March 14.

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