KEDIA ADVISORY

12 August 2026

DAILY CURRENCY REPORT

Kedia Stocks and Commodities Research Pvt. Ltd.

SEBI Registration Number: INH000006156

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Daily Currency Update

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	27-Aug-26	95.3500	95.4850	95.3500	95.4075	0.08
USDINR	28-Sep-26	95.6900	95.7475	95.6250	95.6675	0.11
EURINR	27-Aug-26	110.3050	110.3500	110.2175	110.2550	0.05
GBPINR	27-Aug-26	129.0850	129.1950	128.9500	129.0350	0.08
JPYINR	27-Aug-26	60.2500	60.2500	60.1000	60.1600	-0.22

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	27-Aug-26	0.08	17.39	Fresh Buying
USDINR	28-Sep-26	0.11	3.61	Fresh Buying
EURINR	27-Aug-26	0.05	-2.90	Short Covering
GBPINR	27-Aug-26	0.08	-0.04	Short Covering
JPYINR	27-Aug-26	-0.22	-3.75	Long Liquidation

Global Indices

Index	Last	%Chg
Nifty	24471.70	-0.46
Dow Jones	53791.85	-0.34
NASDAQ	26445.45	-0.60
CAC	8714.94	-0.13
FTSE 100	10844.19	-0.17
Nikkei	67008.63	0.06

International Currencies

Currency	Last	% Change
EURUSD	1.1539	-0.05
GBPUSD	1.3506	0.01
USDJPY	159.3855	0.07
USDCAD	1.3929	0.06
USDAUD	1.4172	0.08
USDCHF	0.8115	0.05

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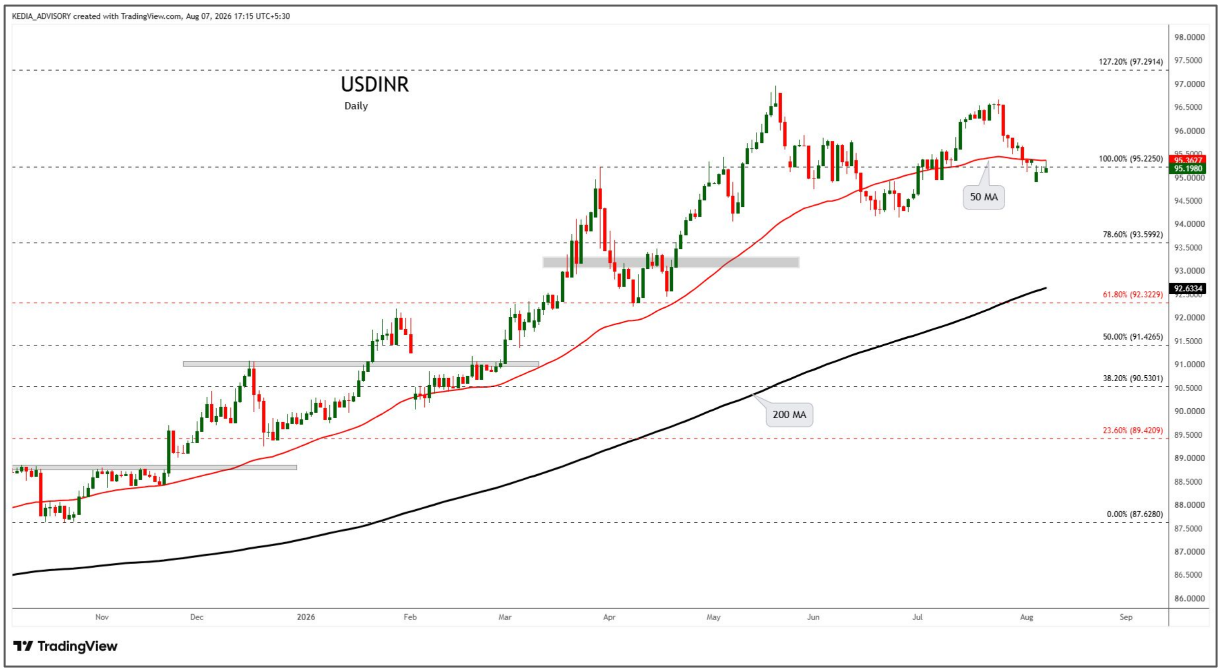
Technical Snapshot



BUY USDINR AUG @ 95.2 SL 95 TGT 95.4-95.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	95.4075	95.54	95.47	95.41	95.34	95.28

Observations

USDINR trading range for the day is 95.28-95.54.

Rupee dropped as rising crude oil prices weighed on investor sentiment and heightened concerns over inflation.

President Donald Trump also demanded compensation for war casualties in the Middle East from Iran.

RBI GDP Growth 2026-27: Malhotra & Co lift FY27 GDP forecast to 6.7% from 6.6% on growth resilience

EURINR

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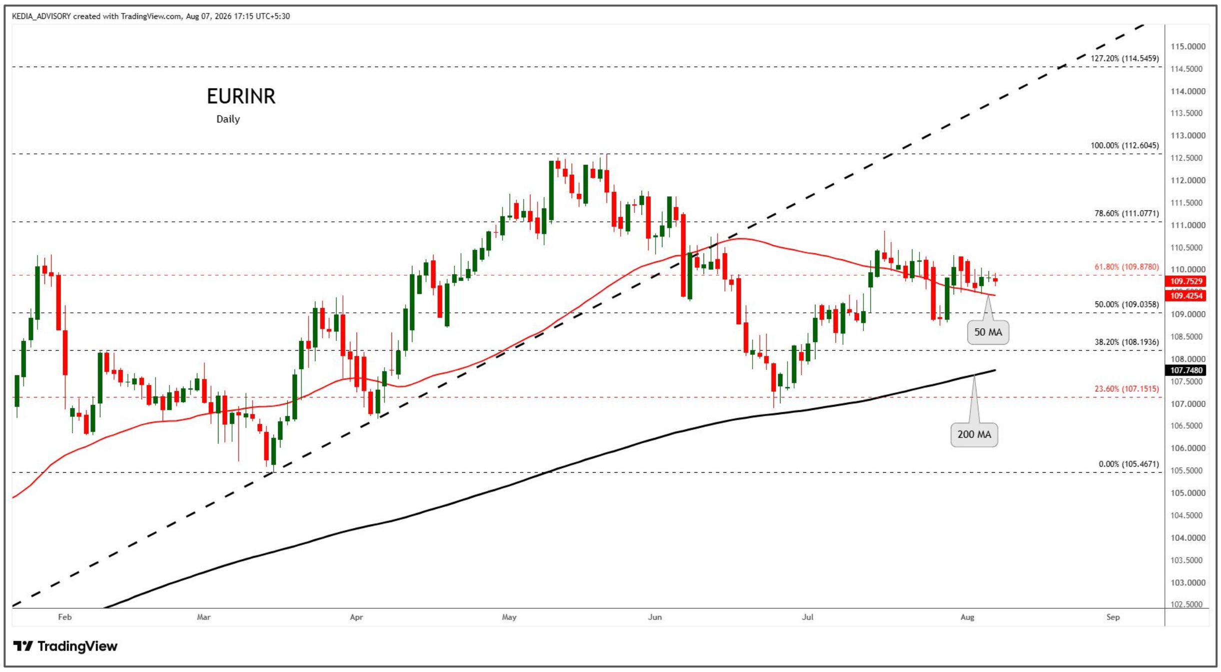
Technical Snapshot



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

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	110.2550	110.40	110.32	110.27	110.19	110.14

Observations

EURINR trading range for the day is 110.14-110.4.

Euro steadied as oil prices extended their gains on fading hopes for a near-term deal between the US and Iran, keeping inflation risks and the interest rate outlook in focus.

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

Euro zone business activity jumped to an eight-month high in July as a rebound in services joined a strengthening manufacturing sector.

GBPINR

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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	129.0350	129.30	129.17	129.06	128.93	128.82

Observations

GBPINR trading range for the day is 128.82-129.3.

GBP remained in range as investors assessed mixed signals surrounding US-Iran negotiations and the prospects for reopening the Strait of Hormuz.

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

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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	60.1600	60.32	60.24	60.17	60.09	60.02

Observations

JPYINR trading range for the day is 60.02-60.32.

JPY dropped as a recent joint intervention by Tokyo and Washington failed to sustain the rally amid persistent structural pressure on the currency.

Japan's current account surplus narrowed in June, as strong exports of AI-related electronics were offset by higher imports driven by increased crude oil purchases.

Japan's bank lending rose 5.4% year-on-year in July 2026, slowing from a five-year high of 5.7% increase in the previous month.

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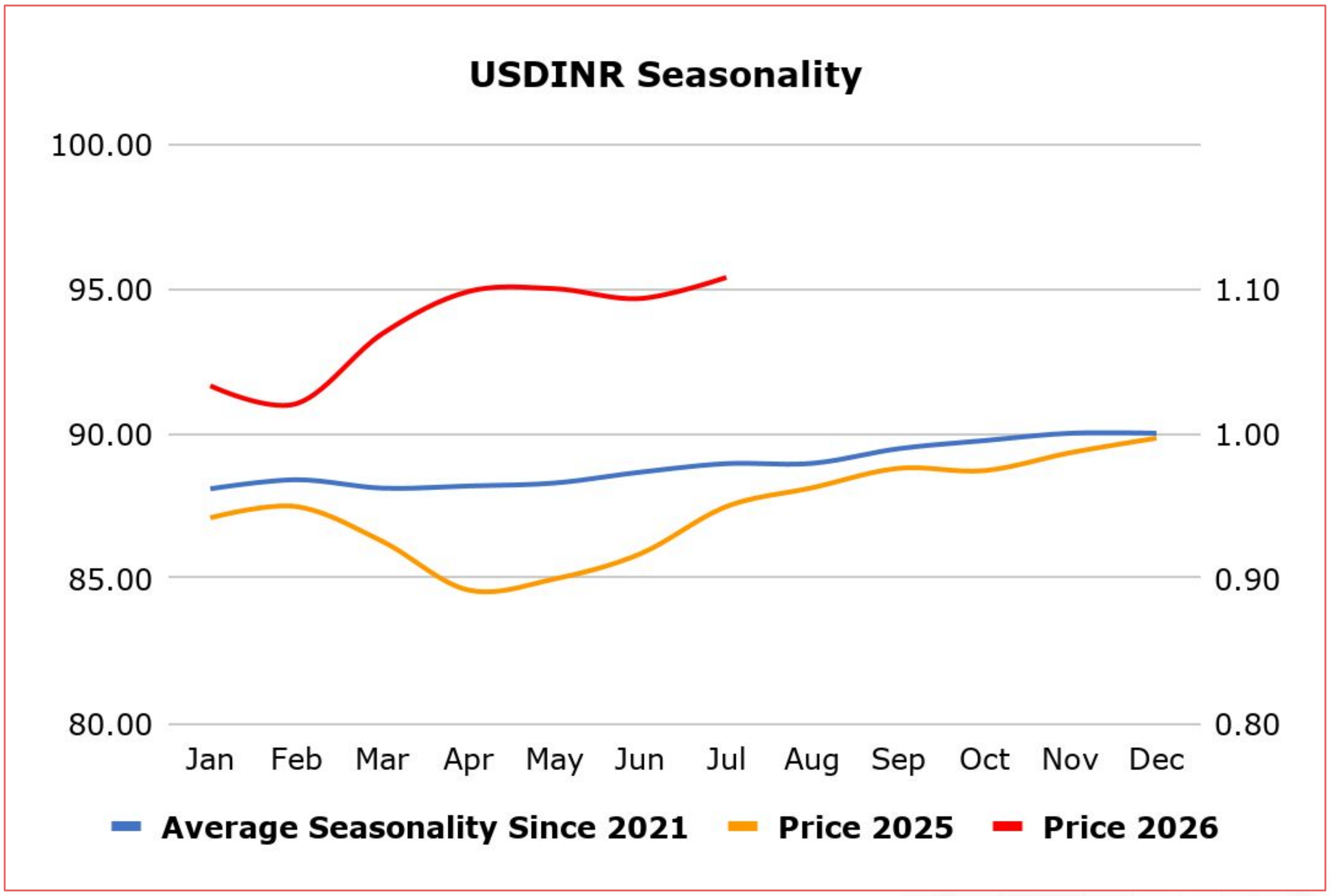

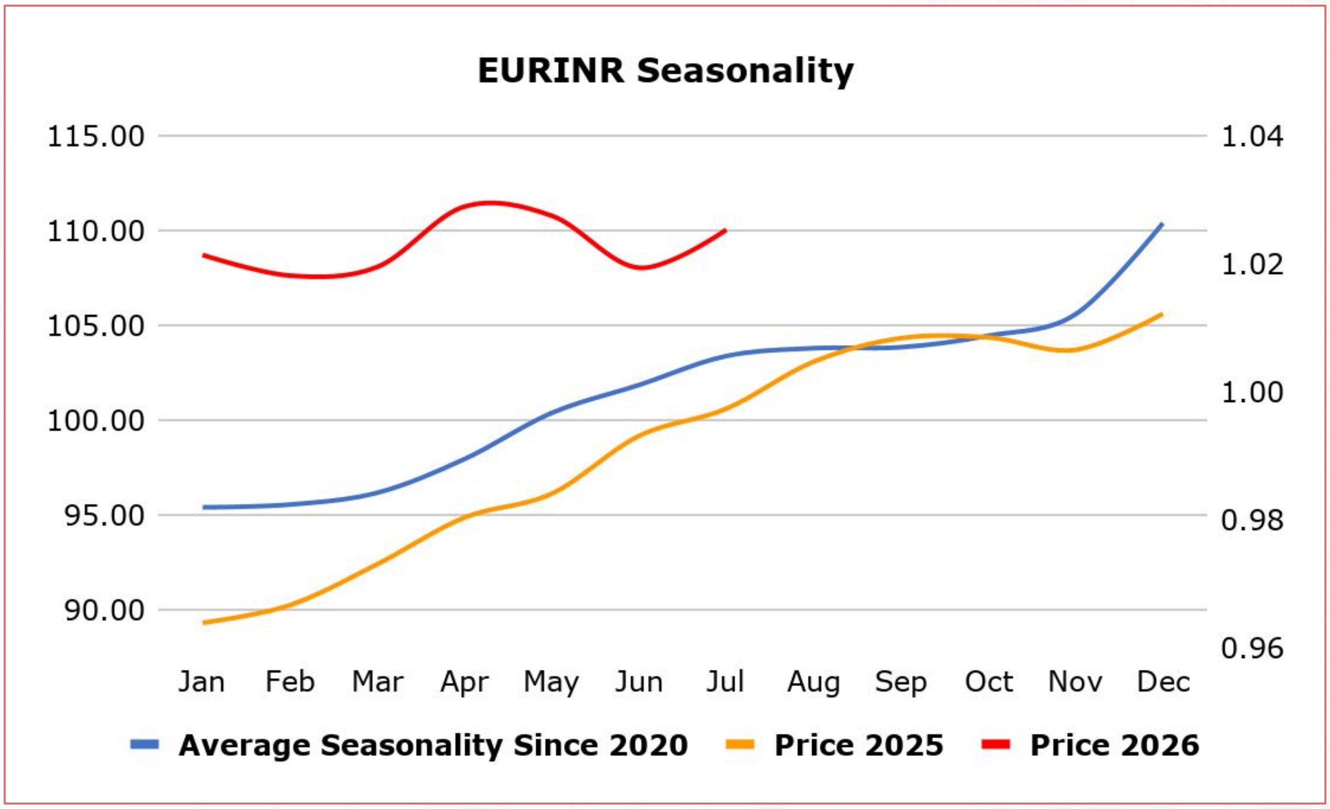

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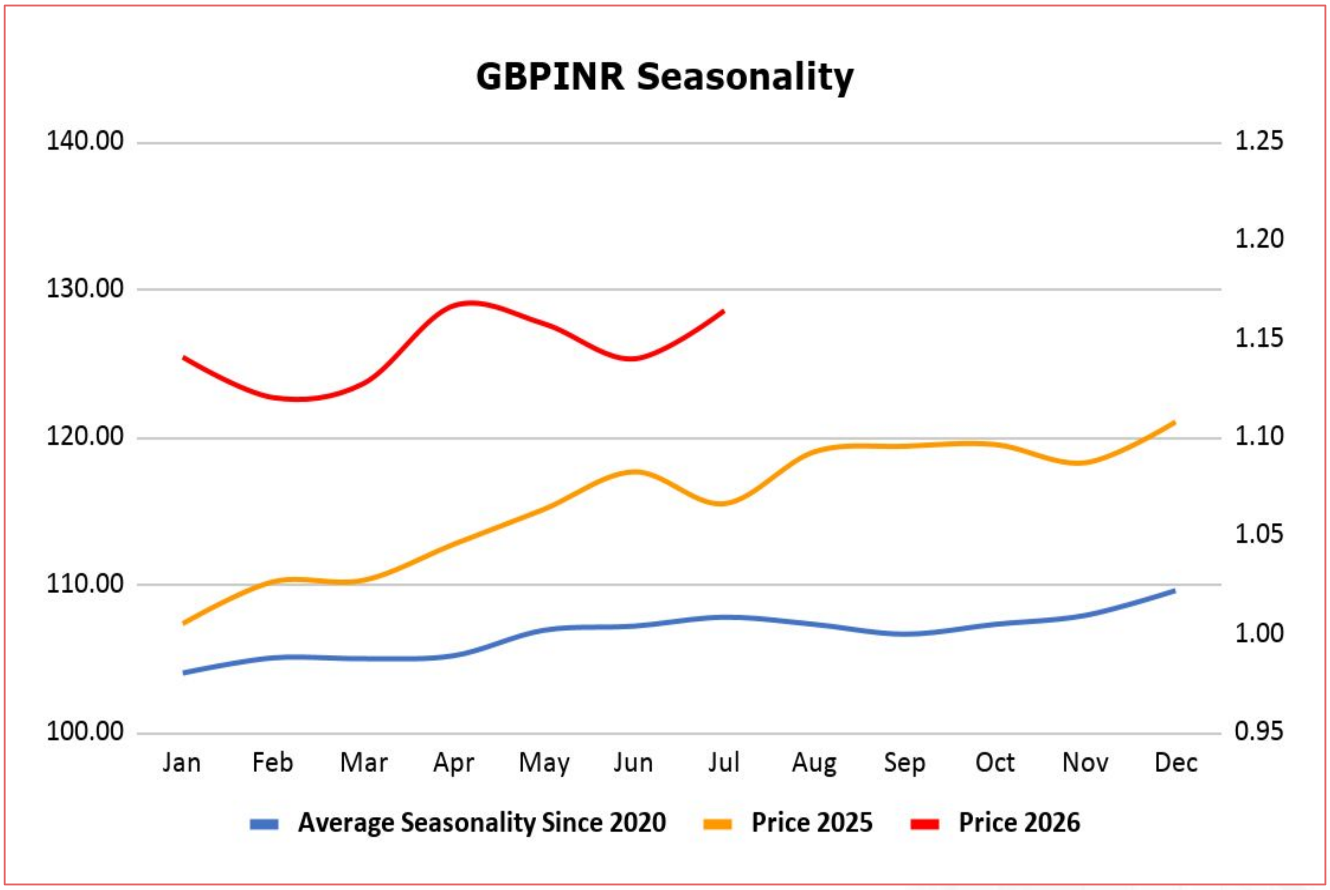

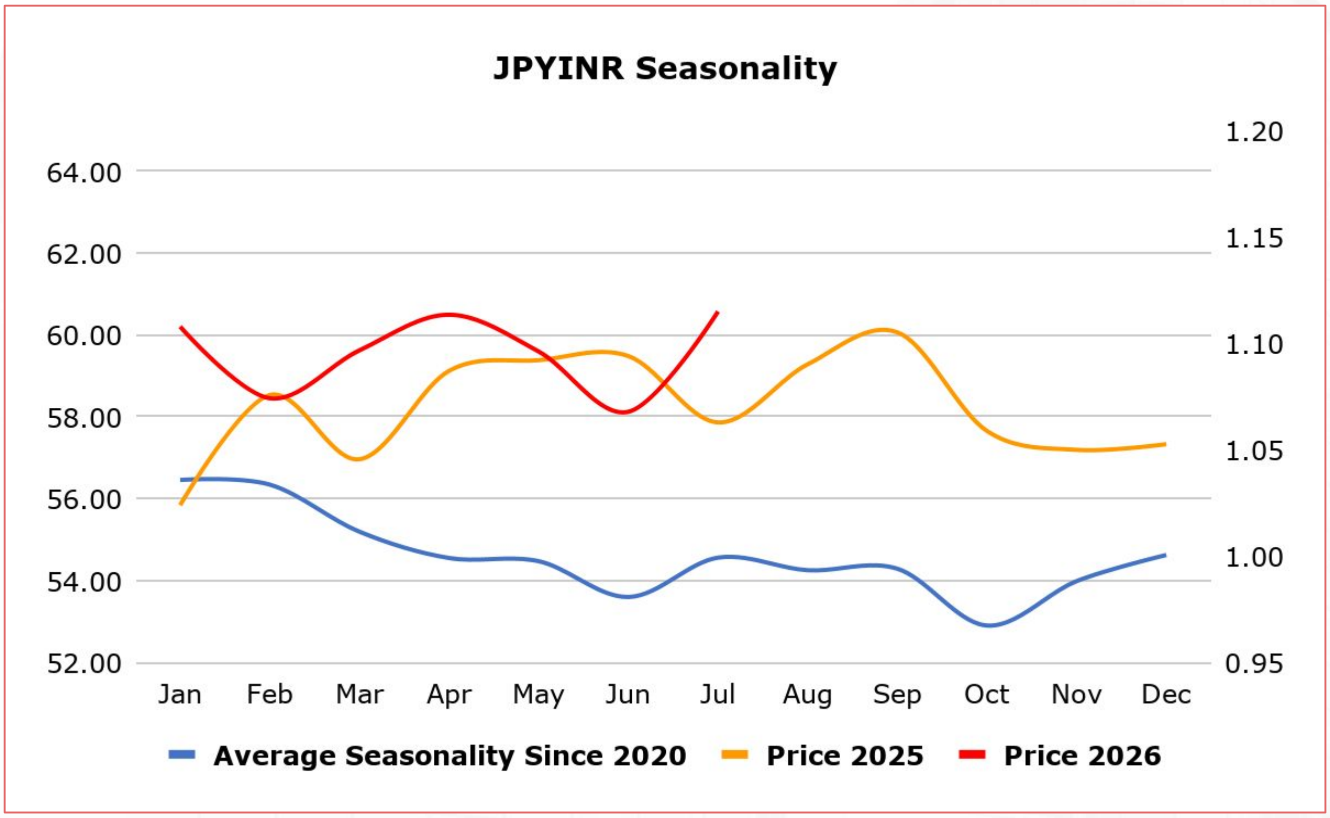

Economic Data & News

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Economic Data

12 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

The U.S. economy unexpectedly shed jobs in July and previously reported job gains for the prior two months were revised sharply lower, tempering financial market expectations for an interest rate hike from the Federal Reserve next month. While the Labor Department's closely watched employment report on Friday showed the unemployment rate falling to 4.1% last month from 4.2% in June, that was because another 264,000 people left the labor force, pushing the participation rate to a near 5-1/2-year low of 61.4%. Nonfarm payrolls decreased by 23,000 jobs last month, the Labor Department's Bureau of Labor Statistics said. Job growth averaged 20,000 per month over the past three months. It averaged 77,000 per month in the three months through June. Financial markets priced in a 43.9% chance of the U.S. central bank hiking rates in September, compared with 57% before the jobs report, according to LSEG data. Three members of the Fed's policy-setting committee dissented, preferring a quarter-percentage-point hike.

Investor morale in the euro zone returned to positive territory in August and rose for a fourth consecutive month, helped by a sharp improvement in current economic conditions and continued confidence in the recovery, a survey showed. The Sentix index for the euro zone rose to 0.9 points in August from -3.1 in July, compared with a poll forecast of -0.5. The index has now increased for four straight months and reached its highest level since February 2026. Sentix said the improvement was driven mainly by a sharp recovery in investors' assessment of current conditions, while expectations also improved. The current situation subindex climbed to -8.0 points in August from -14.8 in July, while the expectations gauge rose to 10.3 points from 9.3. Sentix added that the confidence shock caused by the Iran war appeared to have been partially absorbed, though high energy costs and subdued order books remained a drag on the outlook. Sentix's headline index for Germany rose to -11.9 points from -19.4, its third consecutive increase and highest reading since February.

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