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# CURRENCY REPORT



28 March 2024

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# Currency Report

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## Currency Update

Currency	Expiry	Open	High	Low	Close	% Change	Volume	Open Int.	Trend
USD-INR	26 Apr 2024	83.3800	83.5300	83.3500	83.4050	0.05	2707406	4057581	Positive
	29 May 2024	83.4475	83.5925	83.4200	83.4750	0.05	221024	1266675	Positive
	26 Jun 2024	83.5175	83.6675	83.5025	83.5525	0.05	48959	226219	Positive
EUR-INR	26 Apr 2024	90.3825	90.4950	90.3175	90.4175	-0.16	162637	114042	Negative
	29 May 2024	90.5000	90.6325	90.4675	90.5625	-0.14	19933	33344	Negative
	26 Jun 2024	90.6300	90.7575	90.6000	90.6850	-0.15	5577	6006	Negative
GBP-INR	26 Apr 2024	105.2450	105.4450	105.1500	105.3725	-0.13	271672	174703	Negative
	29 May 2024	105.3175	105.5075	105.2375	105.4400	-0.12	40360	39655	Negative
	26 Jun 2024	105.3625	105.5500	105.2975	105.4950	-0.11	7780	4984	Negative
JPY-INR	26 Apr 2024	55.3850	55.5750	55.2900	55.5475	0.16	92613	100979	Positive
	29 May 2024	55.7125	55.9450	55.6450	55.8975	0.16	10933	15927	Positive
	26 Jun 2024	56.0275	56.2500	56.0050	56.2400	0.16	5746	7954	Positive

## International Currencies

Currency	Last	% Change	Currency	Last	% Change
EURUSD	1.0821	0.06	USDCNY	7.2266	0.00
GBPUSD	1.2630	0.10	USDMXN	16.5530	-0.08
USDJPY	151.3600	0.05	USDRUB	92.4500	0.00
USDCAD	1.3576	-0.10	EURGBP	85.6827	-0.03
USDAUD	1.5302	-0.20	EURJPY	163.7900	0.15
USDCHF	90.4800	-0.10	GBPJPY	191.1100	0.15

## Commodity Market Update

Commodity	Close	% Change
Gold	66367.00	0.38
Silver	74662.00	0.19
Crudeoil	6776.00	-0.60
Nat. Gas	144.40	-4.18
Copper	759.05	1.35
Zinc	216.75	0.03

## Global Indices

Indices	Close	% Change
SENSEX	72996.31	0.73
NIFTY 50	22123.65	0.54
DOWJONES	39760.08	1.22
NASDAQ	16399.52	0.51
S&P 500	5248.49	0.86
FTSE	7931.98	0.01
NIKKEI	40258.29	-1.24
CAC 40	8204.81	0.25

## Economical Data

Time	Zone	Data
12:30	EUR	German Retail Sales m/m
14:25	EUR	German Unemployment Change
14:30	EUR	M3 Money Supply y/y
18:00	USD	Final GDP q/q
18:00	USD	Unemployment Claims
18:00	USD	Final GDP Price Index q/q

## Generic Bond Yields

India G-Sec 10Y	US 10Y	Germany 10Y	UK 10Y
7.072	-0.24%	4.221	+0.78%
		2.291	-2.43%
		3.965	-0.85%

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## USDINR

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	26-Apr-24	83.3800	83.5300	83.3500	83.4050	0.05
USDINR	29-May-24	83.4475	83.5925	83.4200	83.4750	0.05
USDINR	26-Jun-24	83.5175	83.6675	83.5025	83.5525	0.05

## Snapshot

- USDINR trading range for the day is 83.25-83.61.
- Rupee falls on aggressive dollar bids by local oil companies, importers and equity-related outflows
- India current account gap narrows to 1.2% of GDP in Q3 FY24
- The RBI's FX reserves rose to a record high of \$642.49 billion as of March 15.

## Technical



Expiry	Close	Resist 2	Resist 1	Pivot	Support 1	Support 2	Spread	OI Status
26-Apr-24	83.41	83.61	83.51	83.43	83.33	83.25	0.07	Fresh Buying

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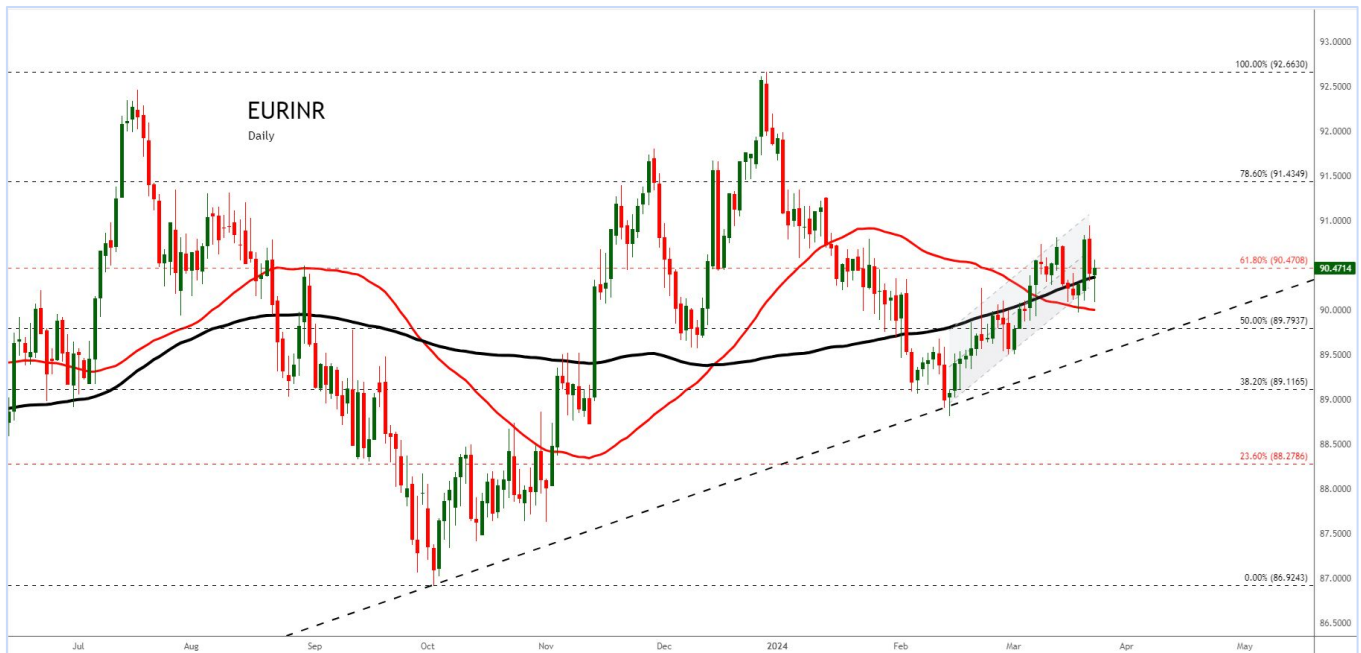
## USDINR

Currency	Expiry	Open	High	Low	Close	% Change
EURINR	26-Apr-24	90.3825	90.4950	90.3175	90.4175	-0.14
EURINR	29-May-24	90.5000	90.6325	90.4675	90.5625	-0.12
EURINR	26-Jun-24	90.6300	90.7575	90.6000	90.6850	-0.13

## Snapshot

- EURINR trading range for the day is 90.24-90.58.
- Euro dropped due to USD strength, buoyed by durable goods data and stable consumer confidence.
- ECB official Yannis Stoumaras commented that there is a consensus for a June rate cut.
- Bets for a June ECB rate cut undermine the Euro and further contribute to the downfall.

## Technical



Expiry	Close	Resist 2	Resist 1	Pivot	Support 1	Support 2	Spread	OI Status
26-Apr-24	90.42	90.58	90.50	90.41	90.33	90.24	0.14	Long Liquidation



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## USDINR

Currency	Expiry	Open	High	Low	Close	% Change
GBPINR	26-Apr-24	105.2450	105.4450	105.1500	105.3725	-0.13
GBPINR	29-May-24	105.3175	105.5075	105.2375	105.4400	-0.13
GBPINR	26-Jun-24	105.3625	105.5500	105.2975	105.4950	-0.12

## Snapshot

- GBPINR trading range for the day is 105.03-105.61.
- GBP retreats on higher BoE rate cut projections
- BoE Bailey says he doesn't see market expectations for two or three rate cuts as unreasonable.
- The monthly retail sales balance in United Kingdom, climbed to +2 in March 2024

## Technical



Expiry	Close	Resist 2	Resist 1	Pivot	Support 1	Support 2	Spread	OI Status
26-Apr-24	105.37	105.61	105.49	105.32	105.20	105.03	0.07	Fresh Selling

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## USDINR

Currency	Expiry	Open	High	Low	Close	% Change
JPYINR	26-Apr-24	55.3850	55.5750	55.2900	55.5475	0.09
JPYINR	29-May-24	55.7125	55.9450	55.6450	55.8975	0.09
JPYINR	26-Jun-24	56.0275	56.2500	56.0050	56.2400	0.09

## Snapshot

- JPYINR trading range for the day is 55.19-55.75.
- JPY steadied amid relatively dovish outlook for BOJ.
- Japan's finance minister said that he would not rule out any measures to cope with the weakening currency.
- Weakness in the yen came even as the Bank of Japan hiked interest rates for the first time in 17 years last week.

## Technical



Expiry	Close	Resist 2	Resist 1	Pivot	Support 1	Support 2	Spread	OI Status
26-Apr-24	0.09	55.75	55.65	55.47	55.37	55.19	0.35	Fresh Buying

# Contact Details

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