KEDIA ADVISORY

21 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	95.5100	95.6775	95.5100	95.6500	-0.03
USDINR	28-Sep-26	95.9000	95.9575	95.8000	95.9250	-0.02
EURINR	27-Aug-26	111.5200	112.0000	111.4025	111.8650	0.70
GBPINR	27-Aug-26	130.0550	130.7500	130.0025	130.5950	0.48

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	27-Aug-26	-0.03	3.15	Fresh Selling
USDINR	28-Sep-26	-0.02	26.54	Fresh Selling
EURINR	27-Aug-26	0.70	5.32	Fresh Buying
GBPINR	27-Aug-26	0.48	-0.60	Short Covering

Global Indices

Index	Last	%Chg
Nifty	24231.85	0.64
Dow Jones	52759.21	-1.32
NASDAQ	26067.17	-1.00
CAC	8453.09	-0.57
FTSE 100	10748.16	0.04
Nikkei	65757.99	-0.69

International Currencies

Currency	Last	% Change
EURUSD	1.1691	0.03
GBPUSD	1.3645	0.02
USDJPY	159.0175	0.06
USDCAD	1.3772	-0.07
USDAUD	1.4015	-0.23
USDCHF	0.7996	-0.01

USDINR

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Technical Snapshot

BUY USDINR AUG @ 95.6 SL 95.4 TGT 95.8-96.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	95.6500	95.78	95.71	95.61	95.54	95.44

Observations

USDINR trading range for the day is 95.44-95.78.

Rupee strengthened, recovering from a three-week low as RBI dollar-selling, a weaker dollar, and lower US Treasury yields supported the currency.

Hawkish RBI policy minutes signaled potential rate hikes toward a 6% neutral stance, with a move likely in December

RBI Governor said the central bank's net short forward-dollar position remains “very manageable,” as the RBI expects at least $80 billion in inflows from FCNR(B) deposits.

EURINR

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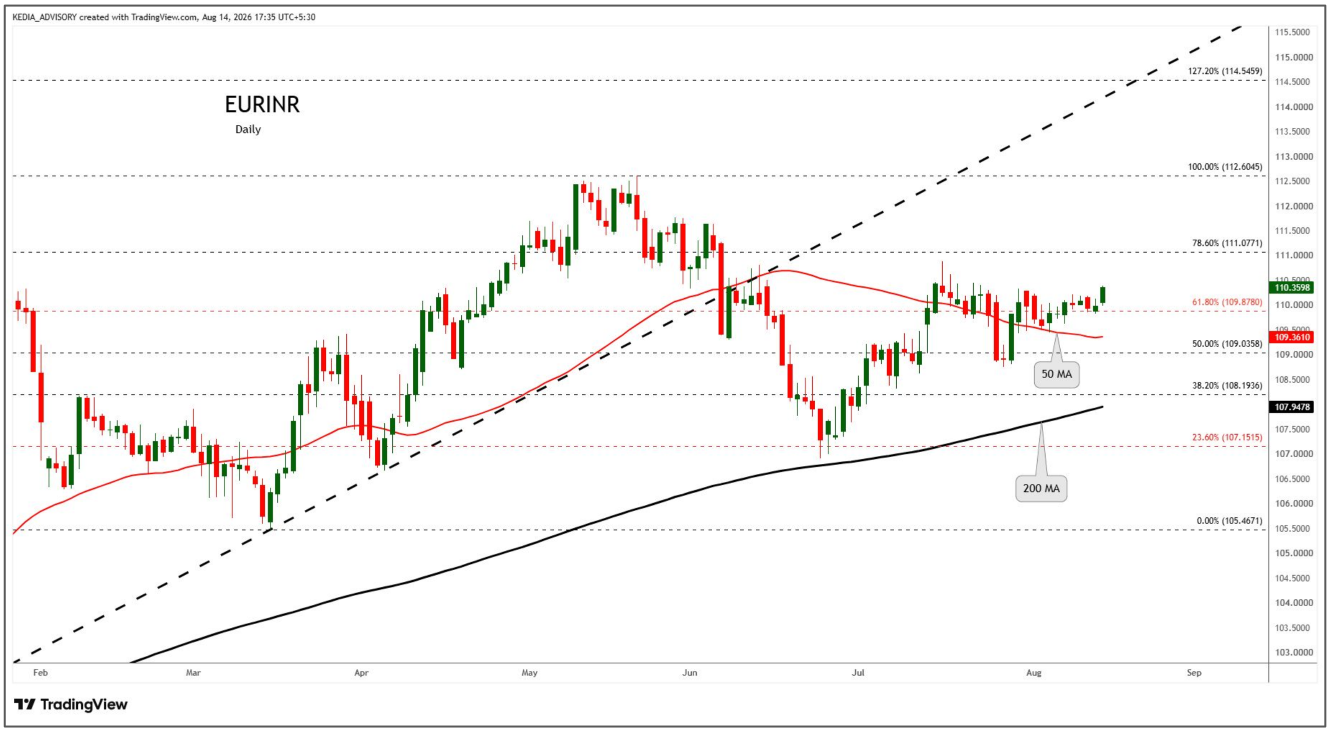
Technical Snapshot



SELL EURINR AUG @ 112 SL 112.3 TGT 111.7-111.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	111.8650	112.36	112.12	111.76	111.52	111.16

Observations

EURINR trading range for the day is 111.16-112.36.

Euro gained after the US Treasury raised its bond buyback limits and triggered a plunge in the dollar.

Euro Area's current account surplus widened to €46.9 billion in June 2026 from €37.6 billion a year earlier.

Eurozone annual inflation accelerated to 2.9% in July 2026, in line with flash estimates, up from 2.8% in June

GBPINR

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Technical Snapshot

SELL GBPINR AUG @ 130.6 SL 130.9 TGT 130.2-130.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	130.5950	131.20	130.90	130.45	130.15	129.70

Observations

GBPINR trading range for the day is 129.7-131.2.

GBP gained as investors assessed the latest UK inflation and labour-market data.

UK regular pay, increased 3.5% year-on-year to GBP 703 per week in the three months to June 2026, following growth in the previous two periods of 3.4%

Factory gate prices for UK-manufactured goods advanced 3.1% year-on-year in July 2026, slowing from a 3.5% increase in June

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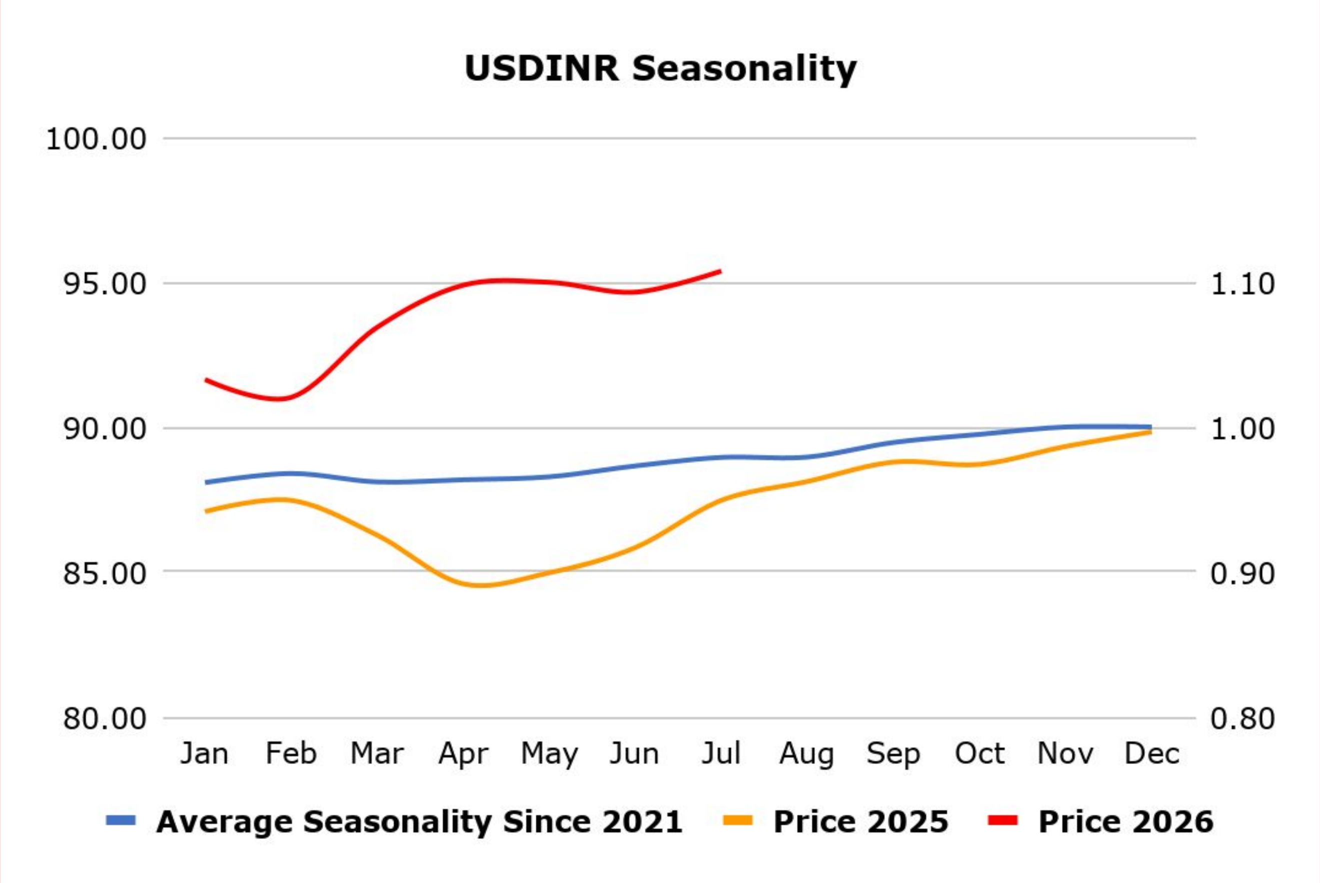

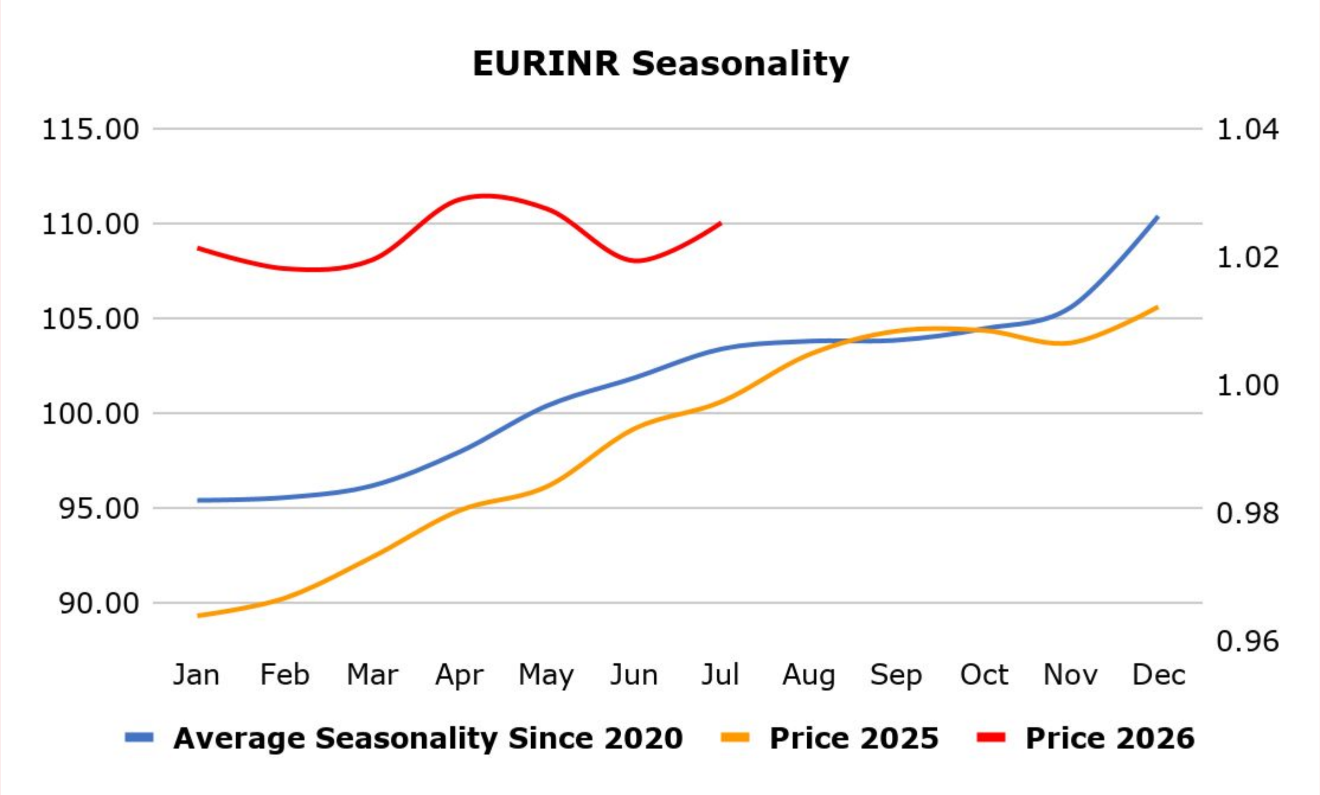

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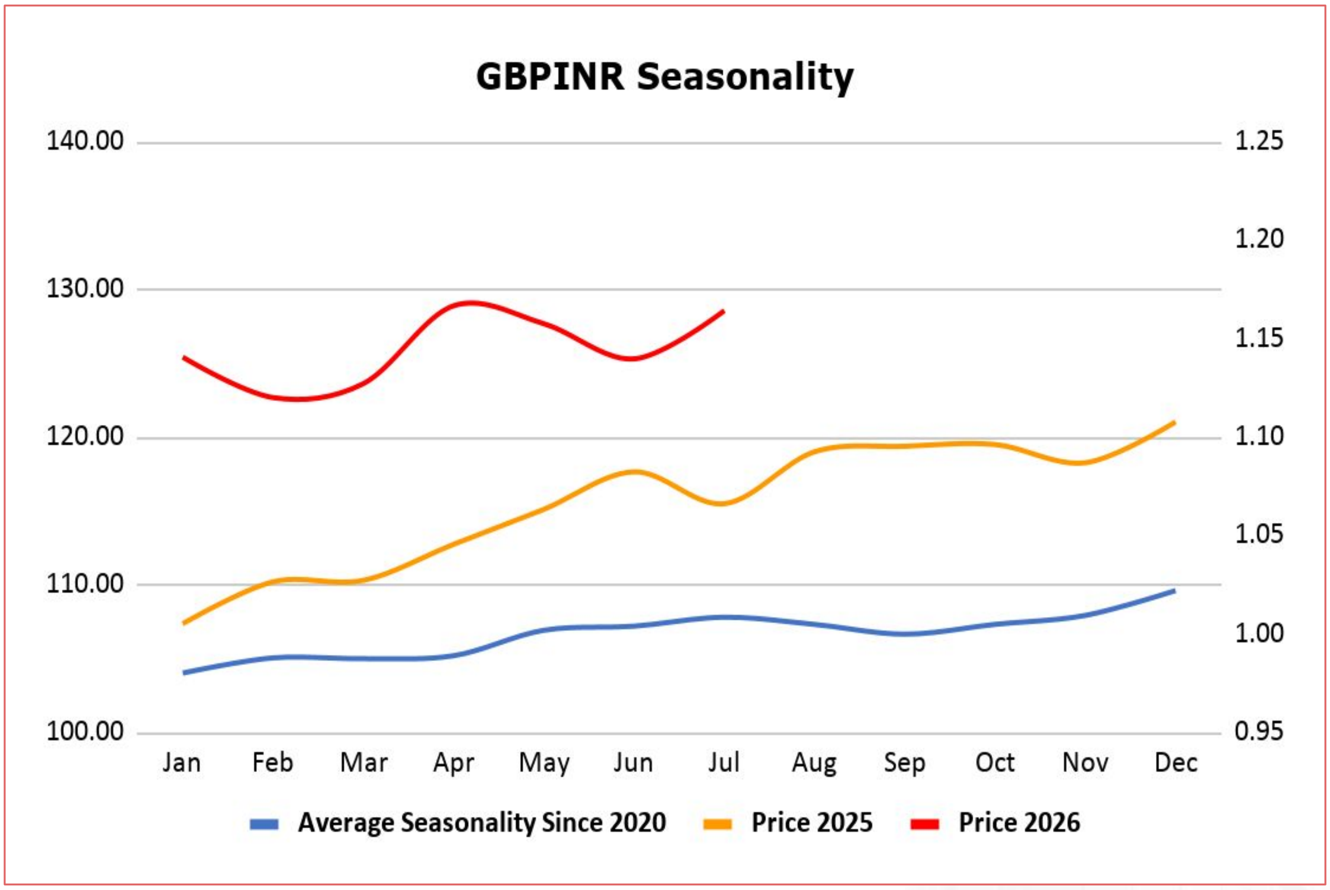

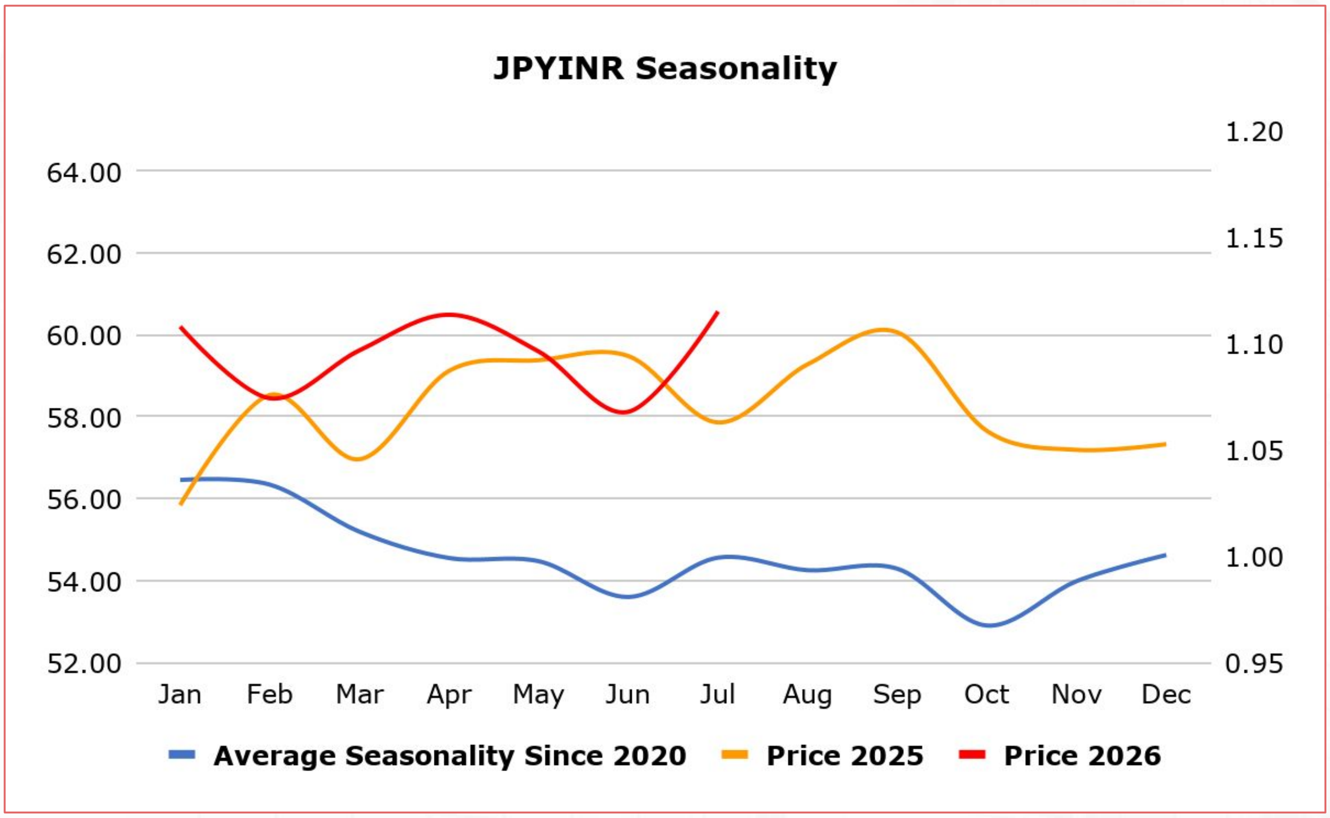

Economic Data & News

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Economic Data

21 August 2026

Date	Curr.	Data
Aug 17	USD	Empire State Manufacturing Index
Aug 17	USD	NAHB Housing Market Index
Aug 18	EUR	ZEW Economic Sentiment
Aug 18	EUR	German ZEW Economic Sentiment
Aug 18	USD	ADP Weekly Employment Change
Aug 18	USD	Building Permits
Aug 18	USD	Housing Starts
Aug 18	USD	Import Prices m/m
Aug 18	USD	Capacity Utilization Rate
Aug 18	USD	Industrial Production m/m
Aug 18	USD	Pending Home Sales m/m
Aug 19	EUR	Current Account
Aug 19	EUR	Final Core CPI y/y
Aug 19	EUR	Final CPI y/y
Aug 19	USD	Crude Oil Inventories

Date	Curr.	Data
Aug 19	USD	FOMC Meeting Minutes
Aug 20	EUR	German PPI m/m
Aug 20	USD	Philly Fed Manufacturing Index
Aug 20	USD	Unemployment Claims
Aug 20	USD	CB Leading Index m/m
Aug 20	USD	Natural Gas Storage
Aug 21	EUR	French Flash Manufacturing PMI
Aug 21	EUR	French Flash Services PMI
Aug 21	EUR	German Flash Manufacturing PMI
Aug 21	EUR	German Flash Services PMI
Aug 21	EUR	Flash Manufacturing PMI
Aug 21	EUR	Flash Services PMI
Aug 21	USD	Flash Manufacturing PMI
Aug 21	USD	Flash Services PMI
Aug 21	EUR	Consumer Confidence

News

Japan's exports hit a monthly record in July, underscoring resilient global demand and offering support to an economy increasingly reliant on overseas shipments to counter weak domestic demand. Total exports by value rose 23.2% year-on-year to a record 11.5 trillion yen ($72.62 billion) in July, data showed, more than the median market forecast for a 19.9% increase and following a 19.3% rise in June. The trade figures follow separate data this week showing Japan's economy expanded for a third consecutive quarter in April-June, with strong exports helping to offset weak private consumption and business investment. The resilience of Japan's exports could support the case for the Bank of Japan to continue to normalise monetary policy, as the central bank is set to raise rates as soon as September. Exports to the United States in July rose 22% from a year earlier, while shipments to China were up 25.8%, the data showed. Imports in July grew 27.8% from a year earlier, compared with market forecasts for a 26.5% increase.

The annual inflation rate in the UK rose to 2.9% in July 2026, the highest in four months, from 2.6% in June and in line with market expectations. The largest upward contribution came from housing and household services (4.1% vs 2.7% in June), particularly gas and electricity. On a monthly basis, the CPI increased 0.3%, following a 0.1% rise in the previous month. The UK's annual core inflation rate remained at 2.6% in July 2026, unchanged for the third consecutive month. It stayed at its highest level since March and slightly above market expectations of 2.5%. On a monthly basis, core consumer prices rose 0.2%, slowing from 0.3% increases in both June and May and marking the softest monthly reading since January. Factory gate prices for UK-manufactured goods advanced 3.1% year-on-year in July 2026, slowing from a 3.5% increase in June, below expectations of 3.2% and marking the softest increase in four months.

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