



DAILY CURRENCY REPORT

9 June 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Jun-26	95.2500	95.8200	95.2500	95.6850	0.58
USDINR	29-Jul-26	95.7200	96.1400	95.6100	96.0050	0.52
EURINR	25-Jun-26	110.4000	110.6350	110.0000	110.5125	-0.31
GBPINR	25-Jun-26	127.3975	128.0300	127.2100	127.9200	-0.24
JPYINR	25-Jun-26	60.0000	60.0000	60.0000	60.0000	-0.03

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Jun-26	0.58	2.80	Fresh Buying
USDINR	29-Jul-26	0.52	-1.08	Short Covering
EURINR	25-Jun-26	-0.31	3.06	Fresh Selling
GBPINR	25-Jun-26	-0.24	1.01	Fresh Selling
JPYINR	25-Jun-26	-0.03	0.00	Long Liquidation

Global Indices

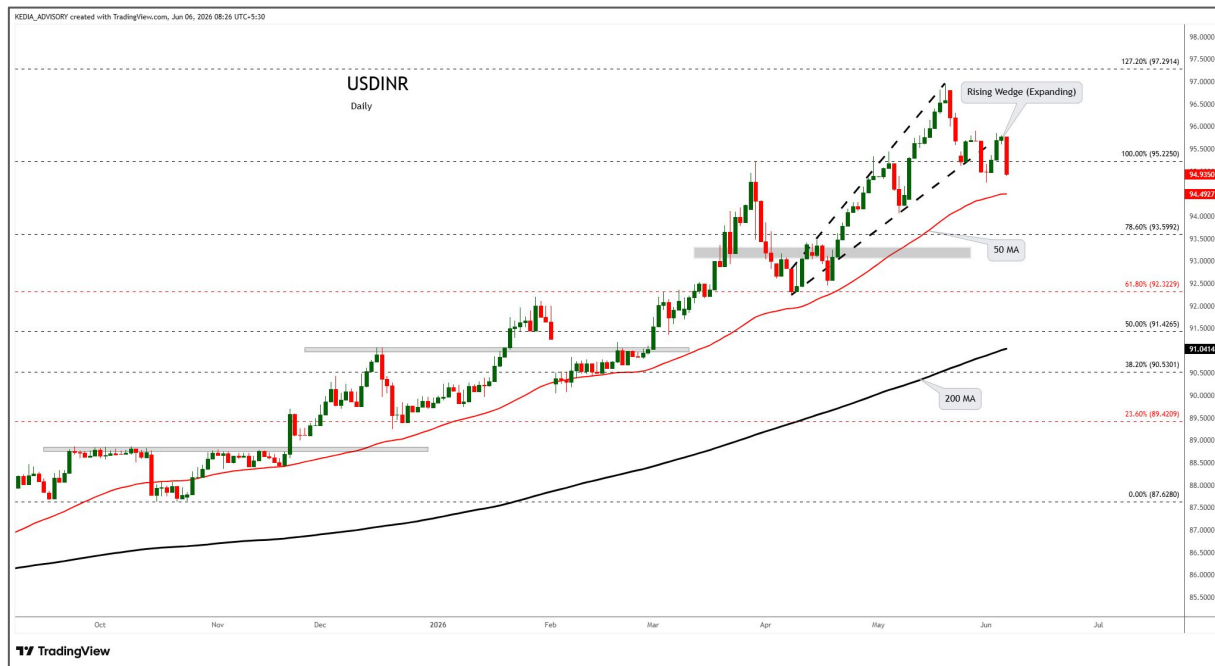
Index	Last	%Chg
Nifty	23123.00	-1.04
Dow Jones	50786.01	-0.16
NASDAQ	25929.66	0.86
CAC	8199.29	-0.23
FTSE 100	10373.20	0.05
Nikkei	64615.71	0.92

International Currencies

Currency	Last	% Change
EURUSD	1.1539	0.09
GBPUSD	1.3349	0.12
USDJPY	160.195	0.01
USDCAD	1.3947	-0.08
USDAUD	1.4183	-0.17
USDCHF	0.7975	-0.10

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Technical Snapshot



SELL USDINR JUN @ 95.8 SL 96 TGT 95.6-95.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	95.6850	96.16	95.93	95.59	95.36	95.02

Observations

USDINR trading range for the day is 95.02-96.16.

Rupee edged down as a broad selloff in Asian equities and a spike in global crude prices halted its upward momentum.

India's economy grew at an unexpectedly strong 7.8% on-year in the January-March quarter, the government said.

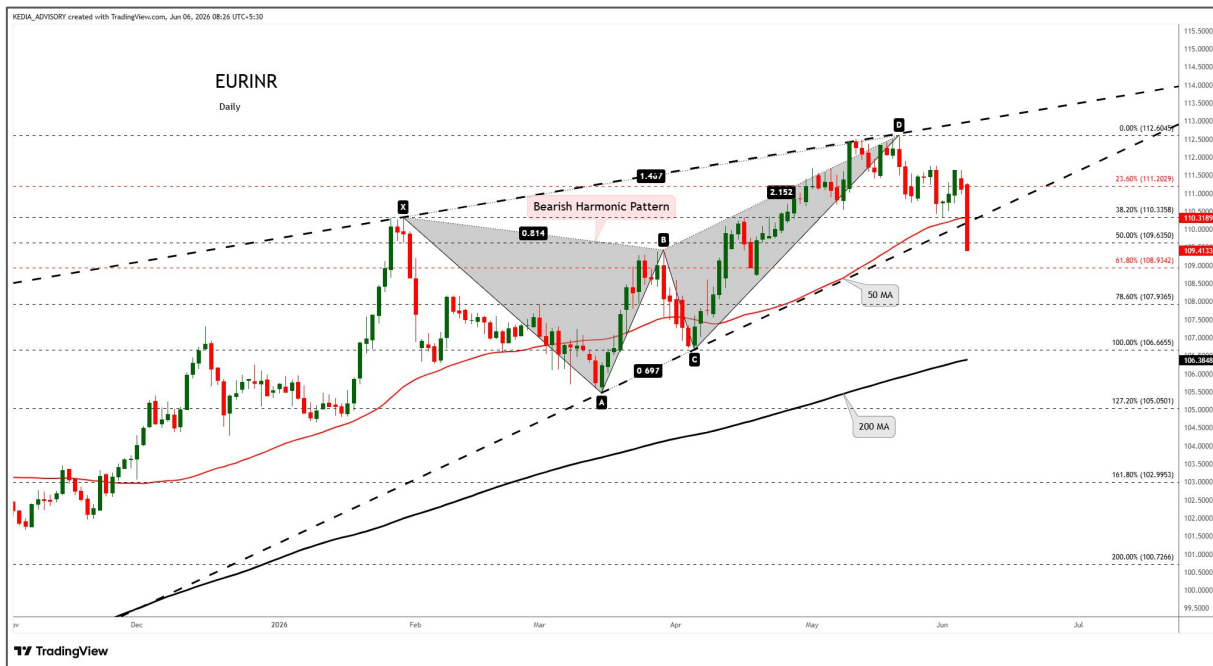
India's foreign exchange reserves fell to a more than one-year low of \$681.4 billion, from \$688.89 billion a week earlier - RBI



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Technical Snapshot



SELL EURINR JUN @ 110.6 SL 110.9 TGT 110.3-110.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	110.5125	111.01	110.76	110.38	110.13	109.75

Observations

EURINR trading range for the day is 109.75-111.01.

Euro dropped as euro zone private sector activity shrank at the fastest rate in 18 months in May.

Investors braced for a likely European Central Bank rate hike, while cautiously eyeing potential progress in Middle East resolution efforts.

Markets now see a near-certain 25-basis-point ECB rate increase at the June 11 meeting, with two or possibly three hikes expected this year.

Technical Snapshot



SELL GBPINR JUN @ 128 SL 128.3 TGT 127.7-127.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	127.9200	128.54	128.23	127.72	127.41	126.90

Observations

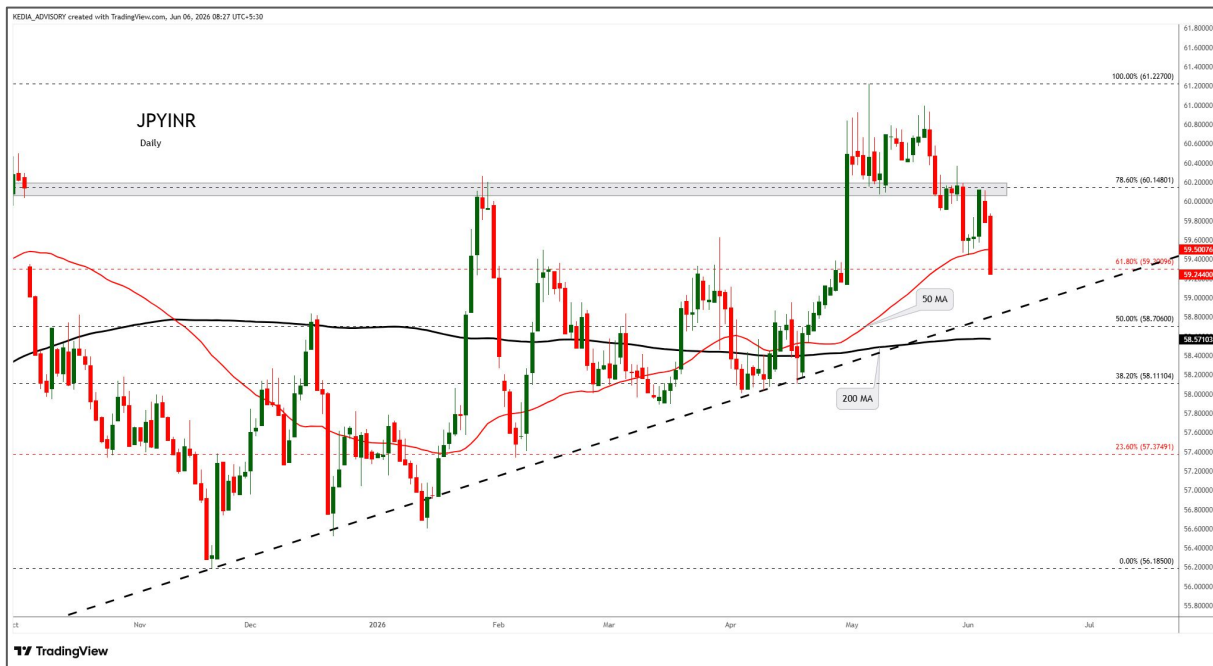
GBPINR trading range for the day is 126.9-128.54.

GBP dropped as investors turned to the US dollar following stronger-than-expected US jobs data.

Bank of England's Bailey says public must be given confidence in 2% inflation target

BOE's Taylor said interest rates at their current level were restrictive for the economy and he did not see the need for an increase.

Technical Snapshot



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

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	60.0000	60.00	60.00	60.00	60.00	60.00

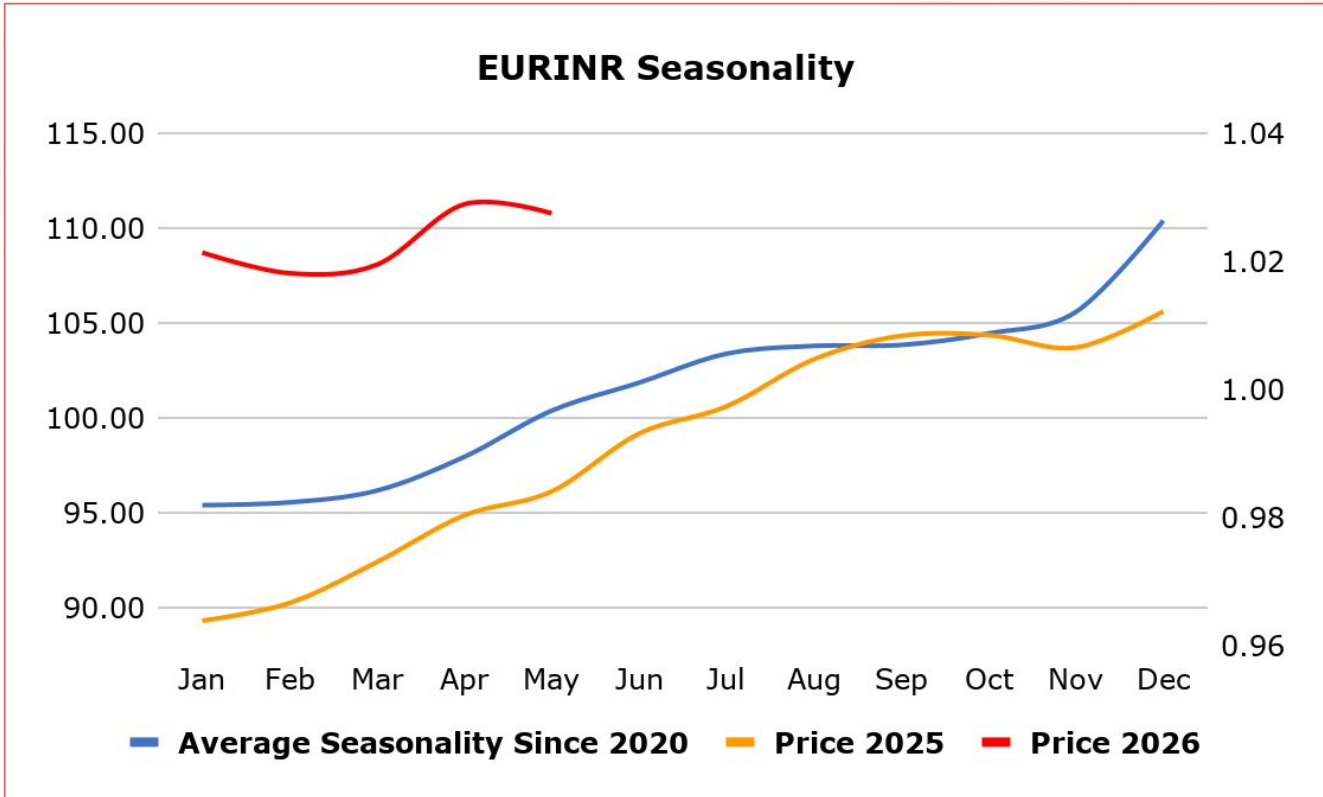
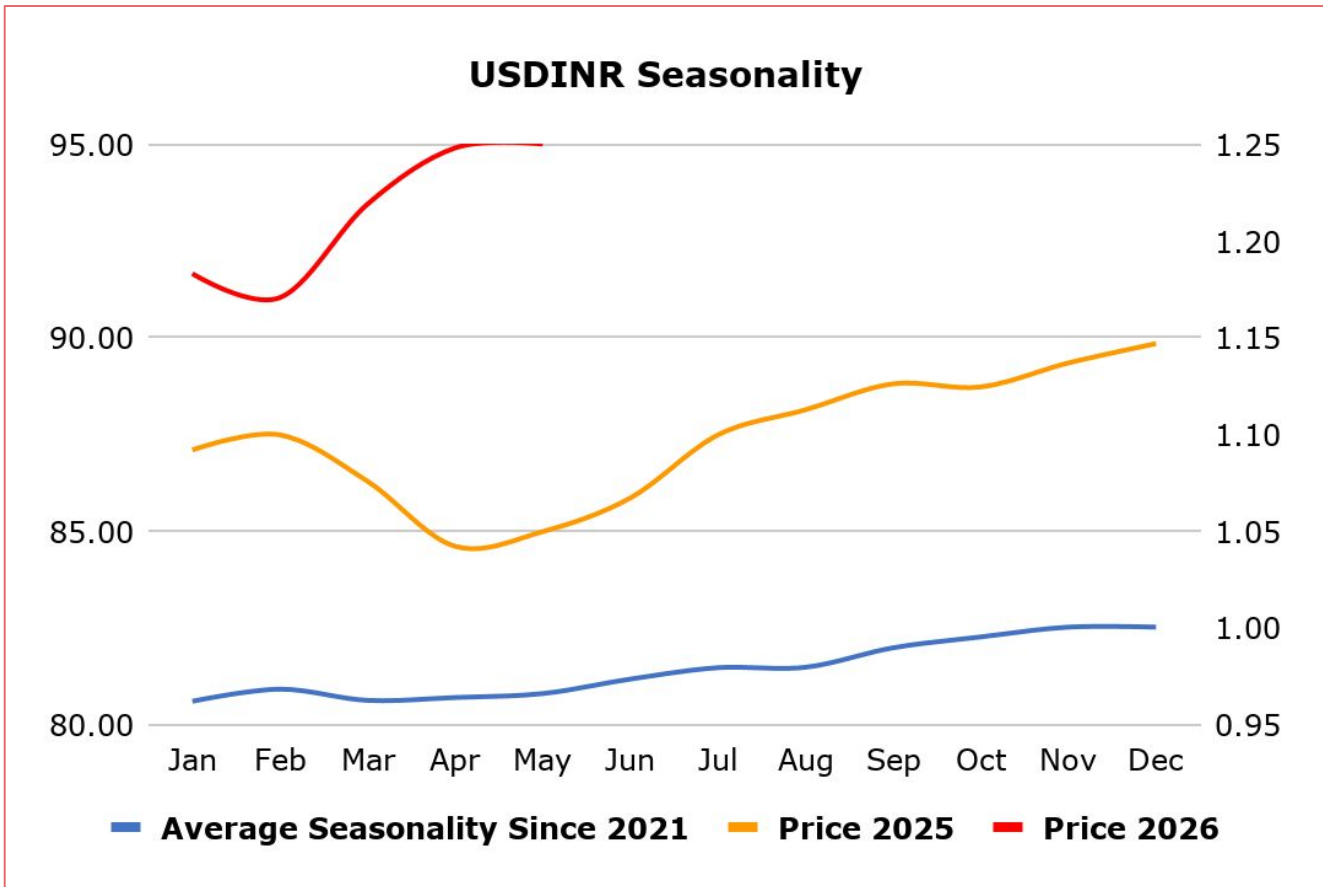
Observations

JPYINR trading range for the day is 60-60.

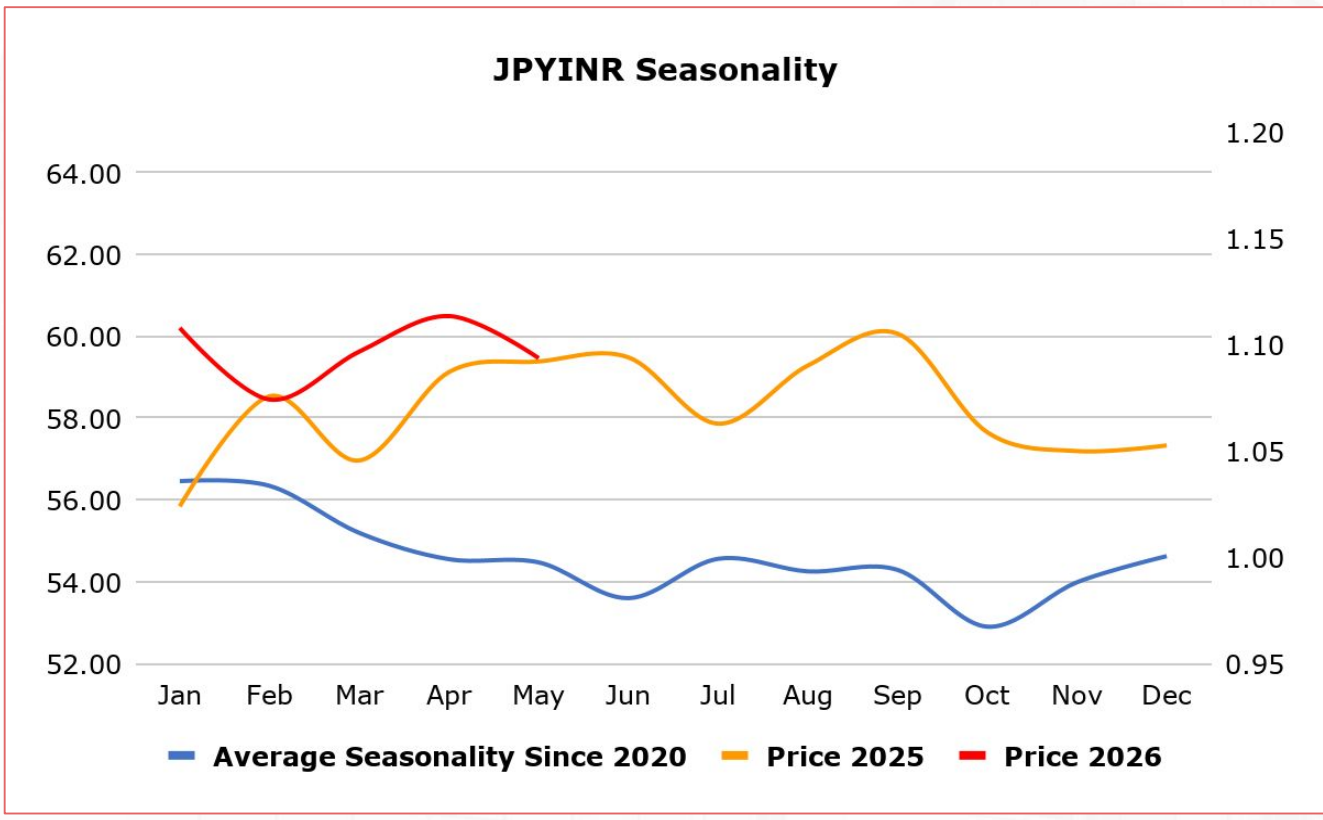
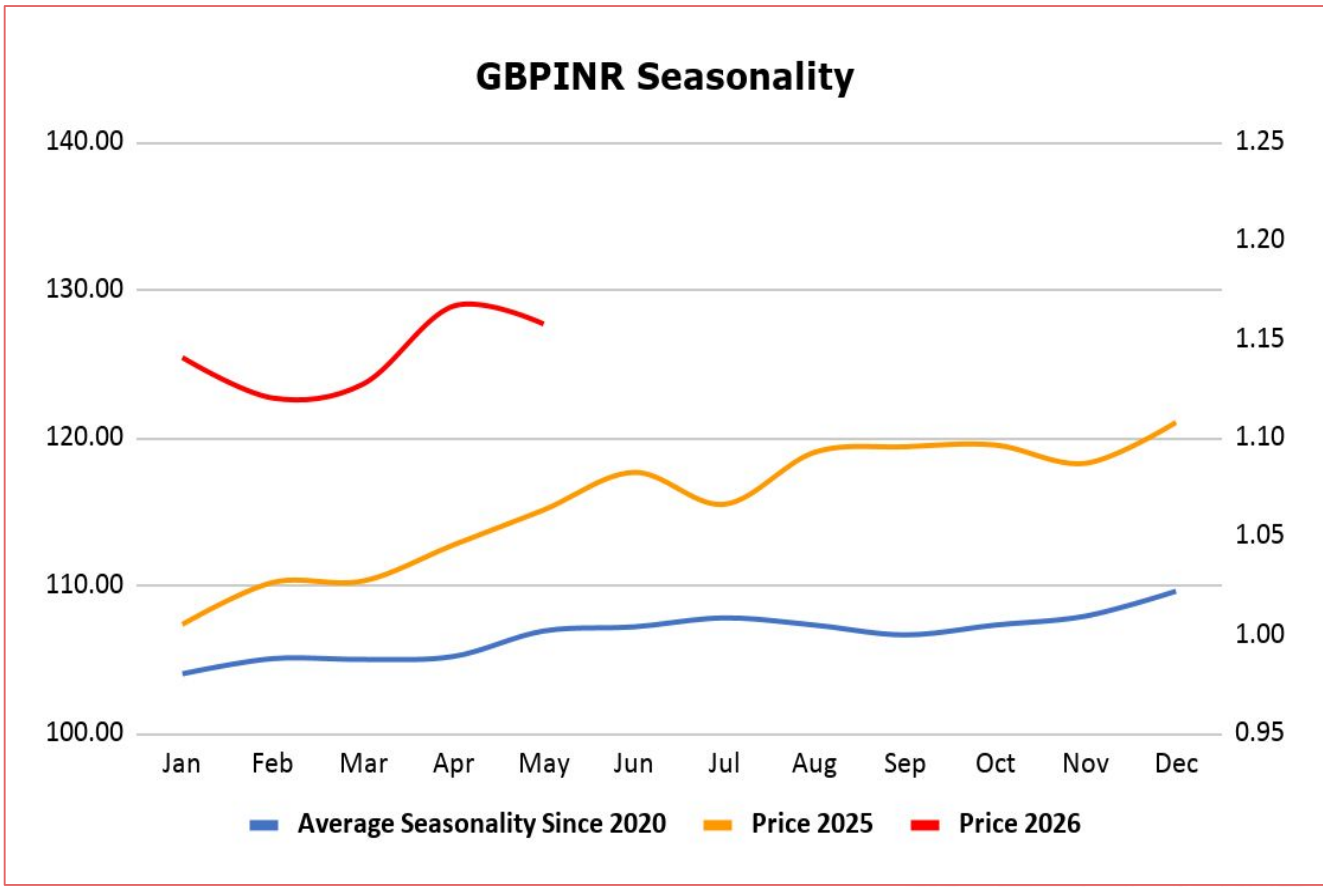
JPY dropped as a stronger US dollar gained support from a better-than-expected US jobs report.

Japan's current account surplus increased to JPY 3,907.8 billion in April 2026 from JPY 2,370.0 billion in same month a year earlier.

Japan's economy expanded at an annualized rate of 1.8% in Q1 2026, revised lower from the preliminary estimate of 2.1%.



9 June 2026



Economic Data

9 June 2026

Date	Curr.	Data
Jun 8	EUR	German Factory Orders m/m
Jun 8	EUR	Sentix Investor Confidence
Jun 9	EUR	German Industrial Production m/m
Jun 9	EUR	German Trade Balance
Jun 9	USD	NFIB Small Business Index
Jun 9	USD	ADP Weekly Employment Change
Jun 9	USD	Trade Balance
Jun 9	USD	Existing Home Sales
Jun 9	USD	Final Wholesale Inventories m/m
Jun 10	EUR	Italian Industrial Production m/m
Jun 10	USD	Core CPI m/m
Jun 10	USD	Core CPI y/y
Jun 10	USD	CPI m/m
Jun 10	USD	CPI y/y
Jun 10	USD	Crude Oil Inventories

Date	Curr.	Data
Jun 10	USD	10-y Bond Auction
Jun 10	USD	Federal Budget Balance
Jun 11	EUR	German WPI m/m
Jun 11	EUR	Main Refinancing Rate
Jun 11	EUR	Monetary Policy Statement
Jun 11	USD	Core PPI m/m
Jun 11	USD	PPI m/m
Jun 11	USD	Unemployment Claims
Jun 11	EUR	ECB Press Conference
Jun 11	USD	Natural Gas Storage
Jun 11	USD	30-y Bond Auction
Jun 12	EUR	German Final CPI m/m
Jun 12	EUR	French Final CPI m/m
Jun 12	USD	Prelim UoM Consumer Sentiment
Jun 12	USD	Prelim UoM Inflation Expectations

News

The U.S. economy posted another month of strong employment gains in May, confirming that the labor market was gaining traction after stumbling last year, and potentially giving the Federal Reserve more room to keep interest rates unchanged amid rising inflation stemming from the war with Iran. Nonfarm payrolls increased by 172,000 jobs last month after rising by an upwardly revised 179,000 in April, the Labor Department's Bureau of Labor Statistics said in its closely watched employment report on Friday. Estimates for job growth ranged from 50,000 to 125,000. The increase added to gains notched in the prior two months. Economists estimated the economy needs to create between zero and 50,000 jobs per month to keep up with growth in the working-age population. The so-called break even rate has dropped because of an immigration crackdown that has reduced the labor force, limiting the rise in the unemployment rate. Businesses have been cautious about boosting hiring as they deal with uncertainty, first from President Donald Trump's sweeping tariffs last year and now the U.S.-Israeli war with Iran.

Japan's economy expanded at an annualized rate of 1.8% in Q1 2026, revised lower from the preliminary estimate of 2.1% but still exceeding market expectations of 1.3%. Growth also accelerated from a downwardly revised 0.7% increase in Q4, marking the strongest annualized rise in four quarters. Private consumption strengthened, while public investment rose for the first time in three quarters, supported by higher infrastructure and reconstruction-related spending. Government expenditure increased for a fourth consecutive quarter, although the pace slowed slightly from the prior period. Japan's GDP grew 0.5% qoq in Q1 2026, matching flash data and accelerating from a 0.2% gain in Q4. The latest result was also above market estimates of 0.3%, marking the strongest quarterly increase since Q1 2025. Private consumption picked up (0.3% vs 0.1% in Q4, in line with an earlier estimate), reflecting easing cost pressures and steady wage growth. Government spending growth was little changed (0.3% vs 0.4% in Q4), while business investment was revised downward (-0.7% vs preliminary reading of a 0.3% rise, after a 1.2% gain in Q4), due to higher interest rates and softer corporate sentiment.

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