



DAILY CURRENCY REPORT

16 June 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Jun-26	94.7800	94.9600	94.5000	94.6950	-0.58
USDINR	29-Jul-26	95.1000	95.2000	94.8025	94.9500	-0.60
EURINR	25-Jun-26	110.0500	110.2200	109.9050	110.1000	-0.22
GBPINR	25-Jun-26	127.6800	127.6900	127.2100	127.2550	-0.44
JPYINR	25-Jun-26	59.5000	59.5000	59.3025	59.3025	-1.03

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Jun-26	-0.58	-0.62	Long Liquidation
USDINR	29-Jul-26	-0.60	18.38	Fresh Selling
EURINR	25-Jun-26	-0.22	-2.47	Long Liquidation
GBPINR	25-Jun-26	-0.44	-0.81	Long Liquidation
JPYINR	25-Jun-26	-1.03	4.41	Fresh Selling

Global Indices

Index	Last	%Chg
Nifty	23853.90	0.98
Dow Jones	51671.03	0.92
NASDAQ	26683.94	3.07
CAC	8384.01	0.40
FTSE 100	10430.62	-0.39
Nikkei	69153.89	-0.24

International Currencies

Currency	Last	% Change
EURUSD	1.1584	-0.07
GBPUSD	1.34	-0.12
USDJPY	160.1855	-0.03
USDCAD	1.3999	#DIV/0!
USDAUD	1.4167	0.18
USDCHF	0.7952	0.09

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Technical Snapshot



SELL USDINR JUN @ 94.9 SL 95.1 TGT 94.6-94.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	94.6950	95.18	94.94	94.72	94.48	94.26

Observations

USDINR trading range for the day is 94.26-95.18.

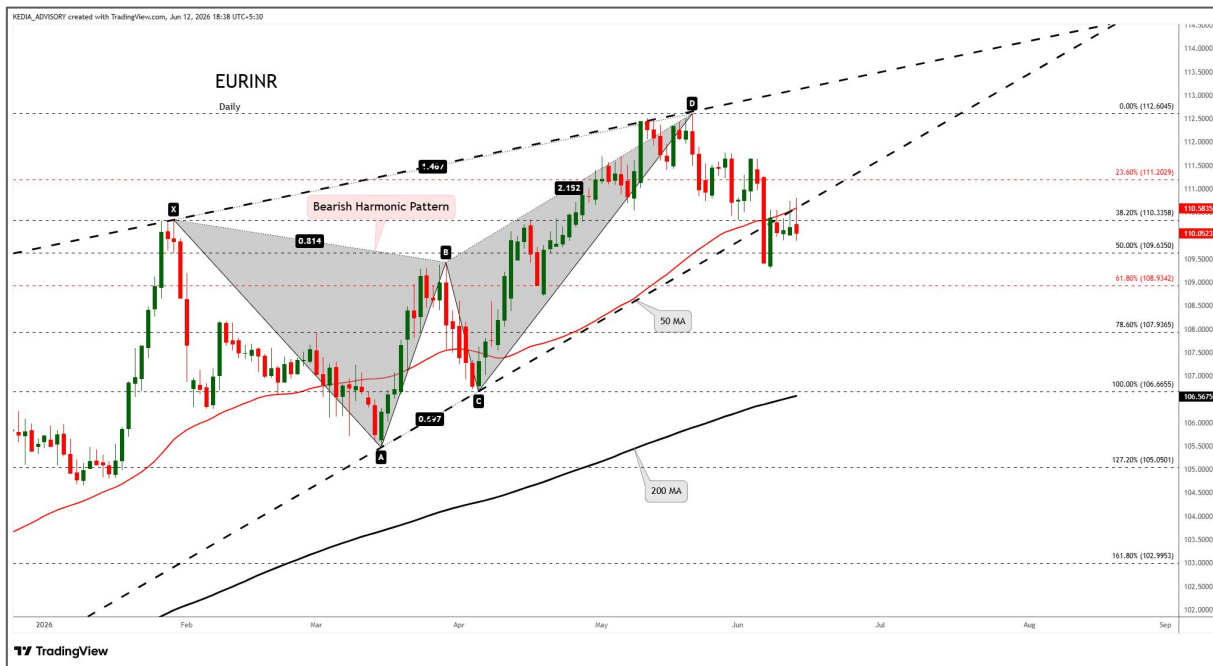
Rupee strengthened, to a five-week high as easing geopolitical tensions in the Middle East improved investor sentiment.

India's wholesale prices advanced 9.68% year-on-year in May 2026, accelerating from an 8.30% rise in April.

India's foreign exchange reserves fell to \$681.61 billion as of June 5, compared with \$682.32 billion a week earlier.



Technical Snapshot



SELL EURINR JUN @ 110.1 SL 110.4 TGT 109.7-109.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	110.1000	110.40	110.26	110.08	109.94	109.76

Observations

EURINR trading range for the day is 109.76-110.4.

Euro dropped amid Rupee firmed after US and Iran announced a preliminary agreement to end their three-month conflict.

ECB raised interest rates last week for the first time in three years, a preemptive step to curb inflation driven by rising fuel costs.

IMF warns persistent energy shocks could worsen inflation and growth outlook

Technical Snapshot



SELL GBPINR JUN @ 127.25 SL 127.6 TGT 126.8-126.5.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	127.2550	127.87	127.57	127.39	127.09	126.91

Observations

GBPINR trading range for the day is 126.91-127.87.

GBP dropped amid Rupee firmed as investors shifted toward riskier assets following the US and Iran's preliminary agreement to end conflict.

On the monetary policy front, the Bank of England's decision, due on Thursday, is expected to be closely split.

Policymakers are balancing inflationary pressures against a weakening jobs market and sluggish economic growth.

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Technical Snapshot



SELL JPYINR JUN @ 59.3 SL 59.5 TGT 59.1-58.9.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	59.3025	59.57	59.44	59.37	59.24	59.17

Observations

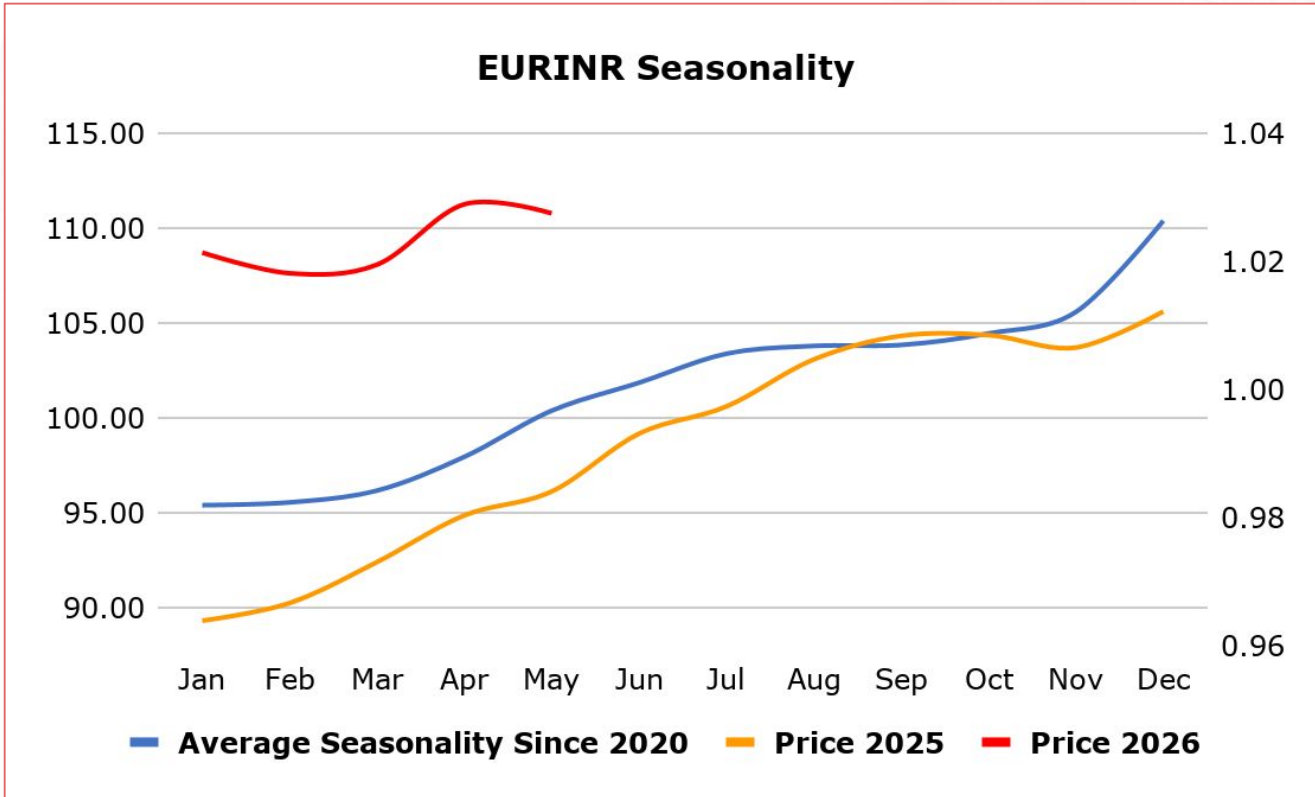
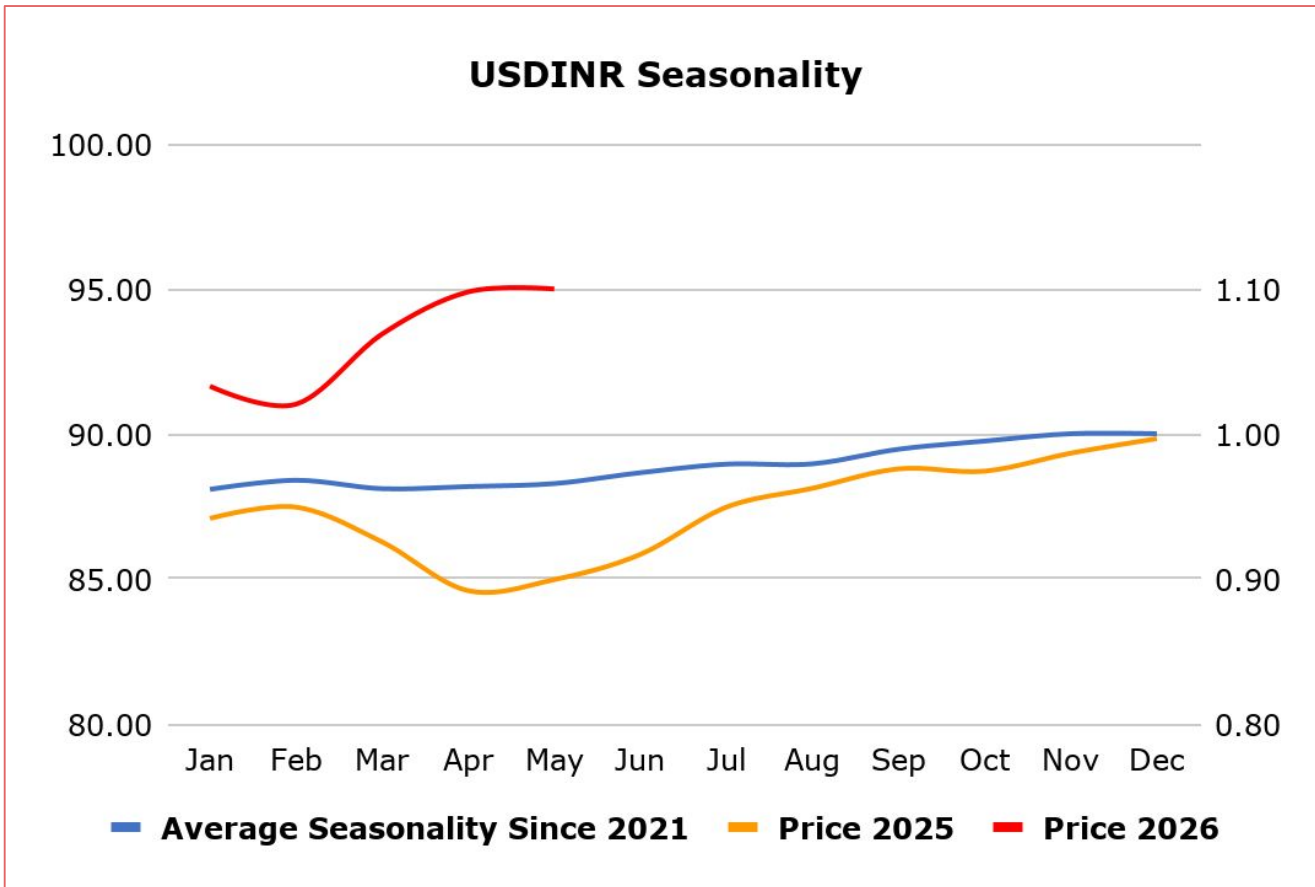
JPYINR trading range for the day is 59.17-59.57.

JPY dropped as traders piled on short bets against the currency amid persistent carry trades, where investors are borrowing against the low-yielding yen.

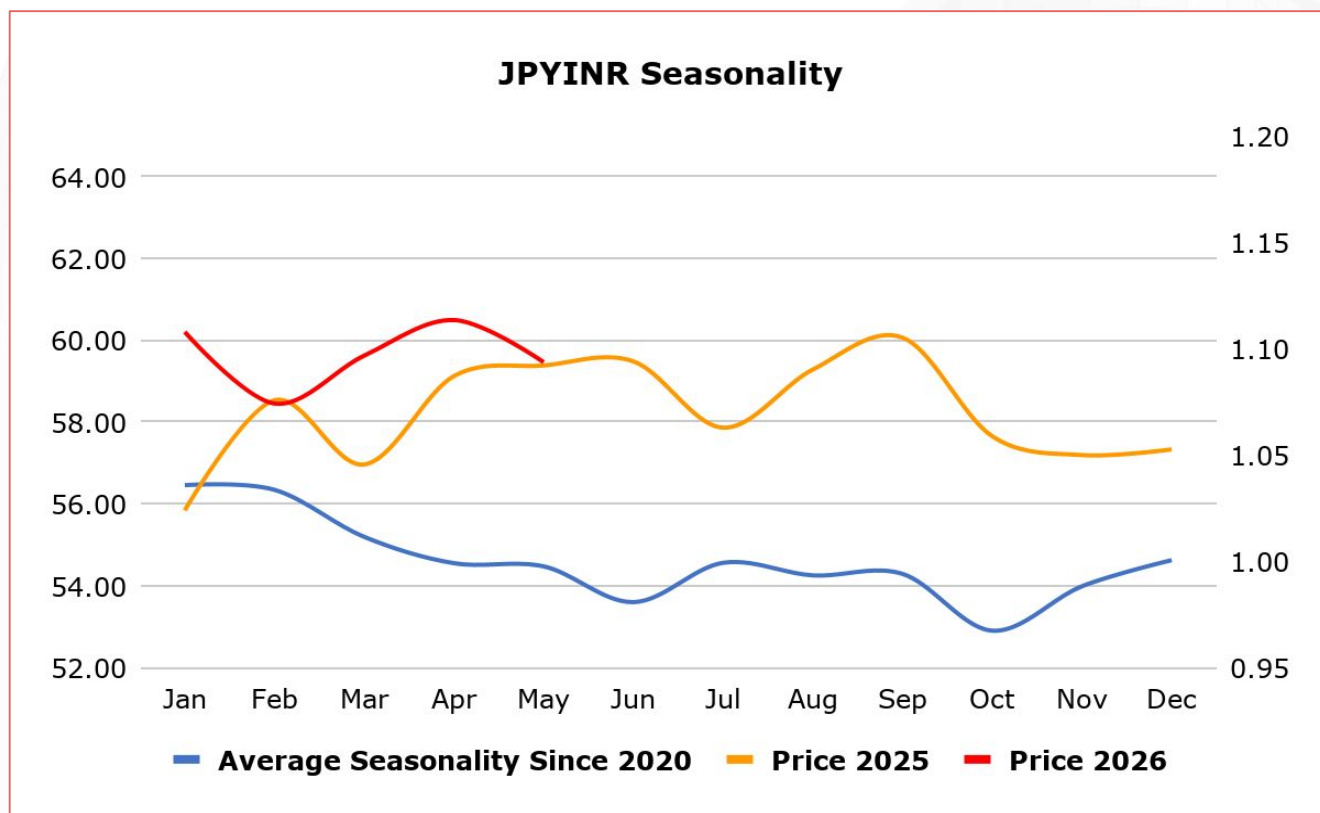
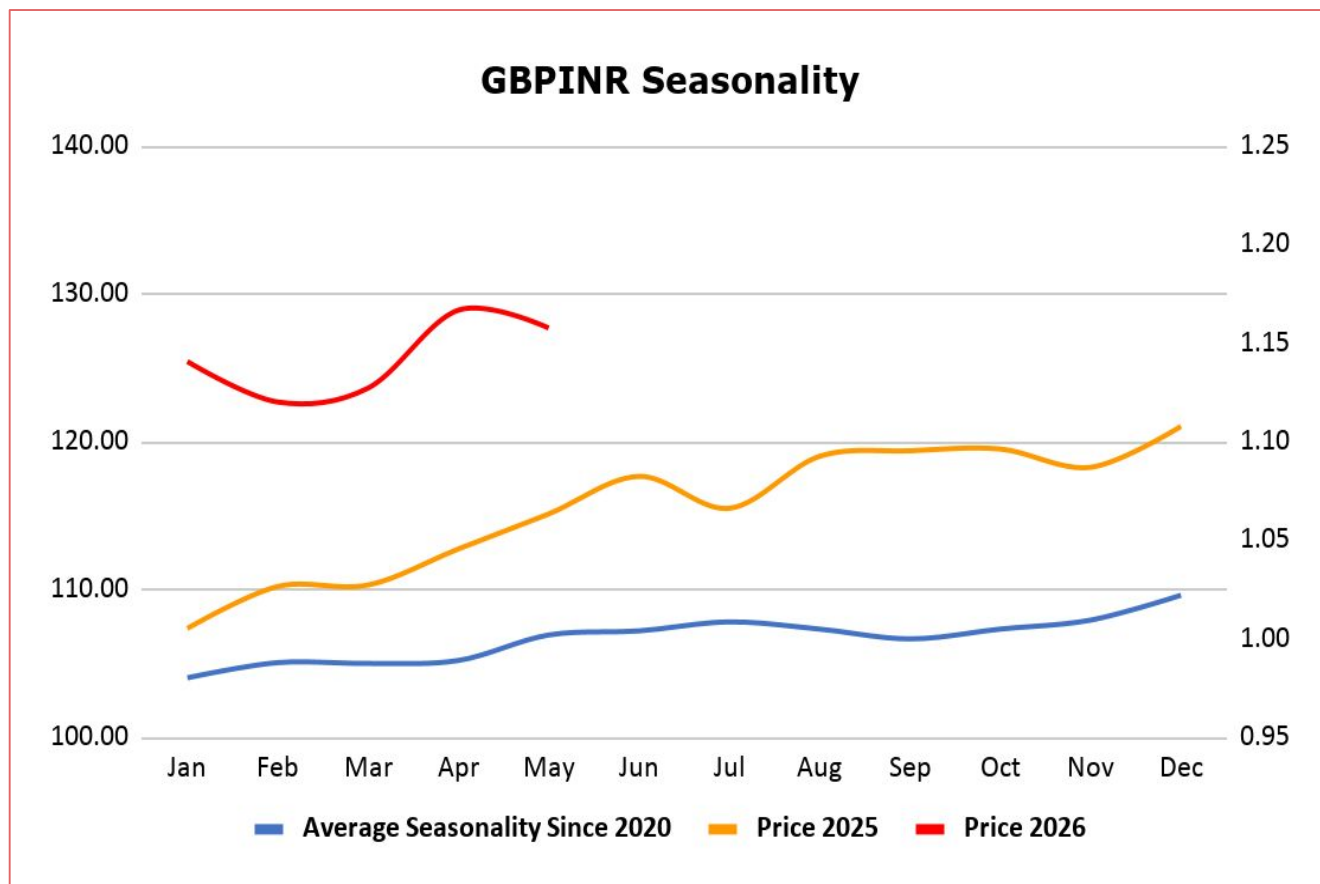
Japan's core consumer inflation likely held steady in May at roughly the previous month's pace due to end of government fuel subsidies.

The Bank of Japan is widely expected to raise interest rates this week in an effort to contain inflation and stabilize the currency.

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Economic Data

16 June 2026

Date	Curr.	Data
Jun 15	EUR	Italian Trade Balance
Jun 15	EUR	Industrial Production m/m
Jun 15	EUR	Trade Balance
Jun 15	USD	Empire State Manufacturing Index
Jun 15	USD	Capacity Utilization Rate
Jun 15	USD	Industrial Production m/m
Jun 15	USD	NAHB Housing Market Index
Jun 16	EUR	ZEW Economic Sentiment
Jun 16	EUR	German ZEW Economic Sentiment
Jun 16	USD	ADP Weekly Employment
Jun 16	USD	Building Permits
Jun 16	USD	Housing Starts
Jun 16	USD	Import Prices m/m
Jun 17	EUR	Final Core CPI y/y
Jun 17	EUR	Final CPI y/y

Date	Curr.	Data
Jun 17	USD	Core Retail Sales m/m
Jun 17	USD	Retail Sales m/m
Jun 17	USD	Business Inventories m/m
Jun 17	USD	Pending Home Sales m/m
Jun 17	USD	Crude Oil Inventories
Jun 17	USD	Federal Funds Rate
Jun 18	EUR	Current Account
Jun 18	EUR	Italian Qtly Unemployment Rate
Jun 18	EUR	German Buba Monthly Report
Jun 18	USD	Philly Fed Manufacturing Index
Jun 18	USD	Unemployment Claims
Jun 18	USD	CB Leading Index m/m
Jun 18	USD	Natural Gas Storage
Jun 19	USD	TIC Long-Term Purchases
Jun 19	EUR	German PPI m/m

News

The United States and Iran have reached a deal to end their war and will hold an official signing ceremony on Friday in Switzerland, Pakistani Prime Minister Shehbaz Sharif said. The agreement was struck despite an Israeli strike on Lebanon on Sunday that drew criticism from both Iran and U.S. President Donald Trump. The precise terms of the deal were not immediately known. Sharif said the pact called for "the immediate and permanent termination of military operations on all fronts, including in Lebanon". Multiple sources previously told that the draft deal would reopen the Strait of Hormuz, end the U.S. blockade of Iranian ports and extend a ceasefire, while leaving Iran's nuclear program to be addressed during a 60-day period of additional talks. Earlier on Sunday, Iranian negotiator Mohammad Baqer Qalibaf said Israel's latest attack on the southern suburbs of Beirut, which Israel said targeted Iranian-backed Hezbollah militants, showed the United States lacks "the will and ability to fulfill your commitments" in a post on X.

Britain's economy contracted by 0.1% in April, its first monthly drop since August as the Iran war's cancellation of Formula 1 Grand Prix races and other Gulf sporting events delivered a heavy blow to the British entertainments industry. The data showed the first clear signs of an impact from the U.S.-Israeli war on Iran in terms of British economic growth. The Office for National Statistics (ONS) said output in the services sector declined in April by 0.2%, dragged down by administration and support services, as well as the arts, recreation and entertainment sectors. An ONS official said there were reports that cancellation of sporting events in the Middle East had hit related British firms. The outbreak of war resulted in the cancellation of Formula 1 Grand Prix races in Bahrain and Saudi Arabia, which had been due to take place in April. Tennis and soccer events were also called off. Manufacturing output rose by 0.4% in April – helped by a rise in pharmaceuticals production which is often sees large swings – helping to offset a bad month for the services sector.

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KEDIA ADVISORY

KEDIA STOCKS & COMMODITIES RESEARCH PVT LTD.

Mumbai. INDIA.

For more details, please contact Mobile: +91 9619551022

Email: info@kediaadvisory.com

SEBI REGISTRATION NUMBER - INH000006156

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