



DAILY CURRENCY REPORT

14 October 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	28-Oct-26	95.8400	95.8400	95.1700	95.4425	-0.55
USDINR	26-Nov-26	96.2900	96.2900	95.7575	95.8725	-0.57
EURINR	28-Oct-26	107.5500	107.7800	107.2075	107.4150	-0.53
GBPINR	28-Oct-26	127.2500	127.2500	126.4000	126.6925	-0.43
JPYINR	28-Oct-26	60.6100	60.6100	60.6100	60.6100	0.00

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	28-Oct-26	-0.55	5.39	Fresh Selling
USDINR	26-Nov-26	-0.57	-2.02	Long Liquidation
EURINR	28-Oct-26	-0.53	9.13	Fresh Selling
GBPINR	28-Oct-26	-0.43	-1.92	Long Liquidation
JPYINR	28-Oct-26	0.00	-11.37	Long Liquidation

Global Indices

Index	Last	%Chg
Nifty	22721.95	1.60
Dow Jones	51670.10	-0.35
NASDAQ	27204.38	-0.15
CAC	7827.63	-0.07
FTSE 100	10650.33	-0.06
Nikkei	68117.86	0.50

International Currencies

Currency	Last	% Change
EURUSD	1.1206	0.04
GBPUSD	1.3266	0.08
USDJPY	158.4005	0.04
USDCAD	1.4205	-0.09
USDAUD	1.4301	-0.14
USDCHF	0.8322	-0.07

14 October 2026

Technical Snapshot



BUY USDINR OCT @ 95.4 SL 95.2 TGT 95.6-95.8.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Oct-26	95.4425	96.15	95.79	95.48	95.12	94.81

Observations

USDINR trading range for the day is 94.81-96.15.

Rupee rose hoisted by fresh central bank measures to alleviate pressure on the Asian currency and likely spot market intervention.

India's retail inflation accelerated to a higher-than-expected 5.54% in September, data showed.

The USD/INR 1-year forward implied yield, for instance, swung between 3.62% and 4.02% against 3.83% at the previous close.

14 October 2026

Technical Snapshot



SELL EURINR OCT @ 107.5 SL 107.8 TGT 107.2-107.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Oct-26	107.4150	108.04	107.73	107.47	107.16	106.90

Observations

EURINR trading range for the day is 106.9-108.04.

Euro remains under pressure from persistent energy-driven inflation, resilient economic activity and growing concerns over France's public finances.

Germany's annual inflation rate accelerated to 3.3% in September 2026, confirming preliminary estimates, up from 2.9% in August.

Markets are pricing in another rate hike from both the European Central Bank and the US Federal Reserve in December.



14 October 2026

Technical Snapshot



SELL GBPINR OCT @ 126.7 SL 127 TGT 126.4-126.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Oct-26	126.6925	127.63	127.16	126.78	126.31	125.93

Observations

GBPINR trading range for the day is 125.93-127.63.

GBP dropped amid Rupee firmness and investors weighed hawkish remarks from Bank of England policymakers.

Higher energy prices and a rise in long-term interest rates are likely to weigh on British economic growth next year – IMF

IMF's upward revision to UK growth forecast, with the economy now expected to expand by 1.3% this year, compared with the 1.0% projected in July.

14 October 2026

Technical Snapshot



SELL JPYINR OCT @ 60.6 SL 60.8 TGT 60.4-60.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Oct-26	60.6100	60.61	60.61	60.61	60.61	60.61

Observations

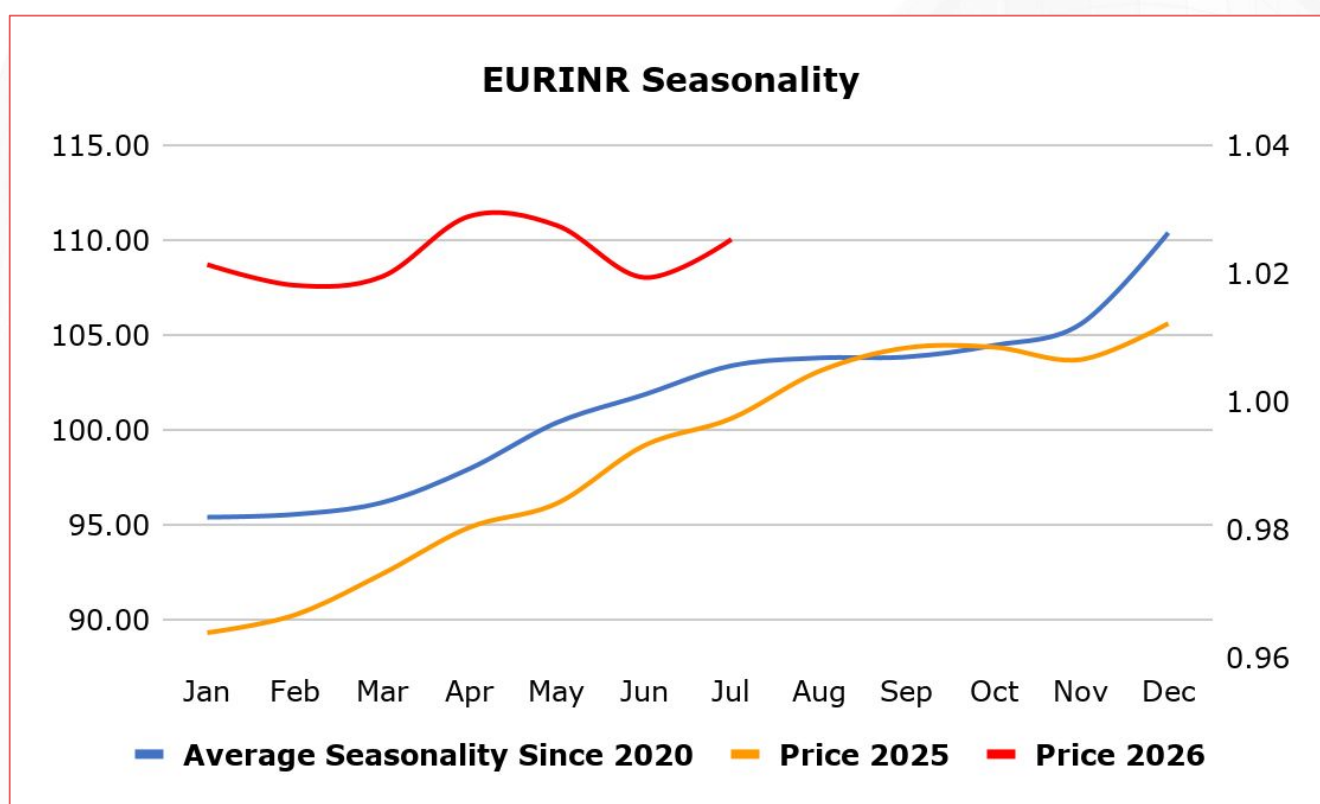
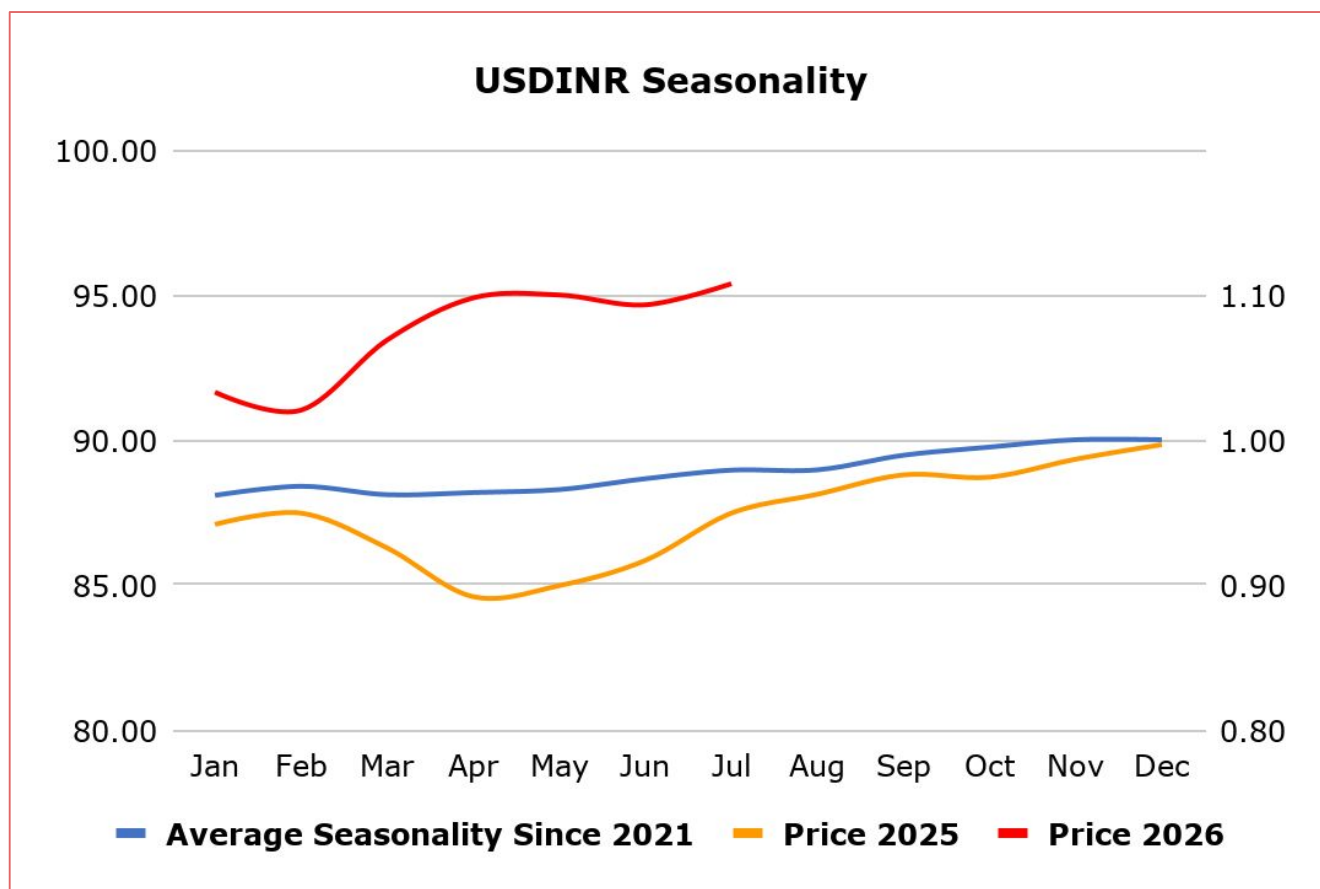
JPYINR trading range for the day is 60.61-60.61.

JPY steadied as uncertainty remained over whether the central bank would raise rates again this month.

Japan's producer prices rose 6.8% year-on-year in September 2026, slowing from August's pace and market expectations of 7.6%.

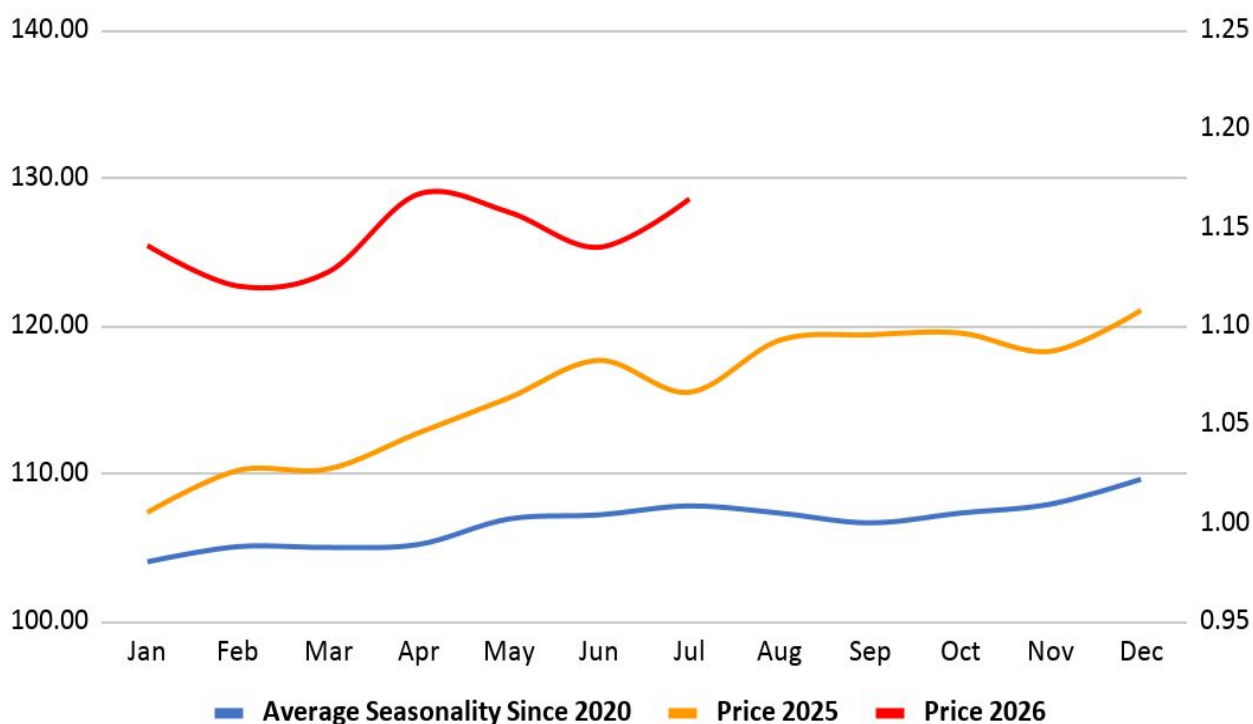
Japan's bank lending grew by 5.3% year-on-year in September 2026, matching the downwardly revised figure for August.

14 October 2026



14 October 2026

GBPINR Seasonality



JPYINR Seasonality



Economic Data

14 October 2026

Date	Curr.	Data
Oct 13	EUR	German Final CPI m/m
Oct 13	USD	NFIB Small Business Index
Oct 13	USD	ADP Weekly Employment Change
Oct 13	USD	Existing Home Sales
Oct 14	EUR	German WPI m/m
Oct 14	USD	Core CPI m/m
Oct 14	USD	Core CPI y/y
Oct 14	USD	CPI m/m
Oct 14	USD	CPI y/y
Oct 15	USD	API Weekly Statistical Bulletin
Oct 15	EUR	French Final CPI m/m
Oct 15	EUR	Industrial Production m/m
Oct 15	USD	Core PPI m/m
Oct 15	USD	Core Retail Sales m/m
Oct 15	USD	PPI m/m

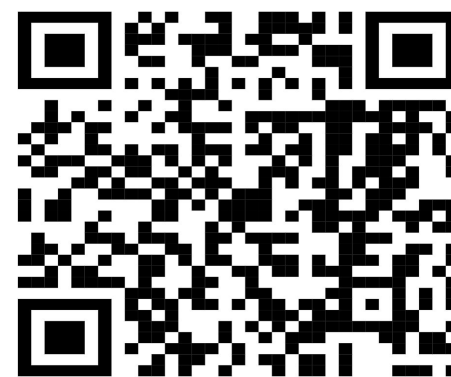
Date	Curr.	Data
Oct 15	USD	Retail Sales m/m
Oct 15	USD	Philly Fed Manufacturing Index
Oct 15	USD	Unemployment Claims
Oct 15	USD	Empire State Manufacturing Index
Oct 15	USD	Business Inventories m/m
Oct 15	USD	Natural Gas Storage
Oct 15	USD	Crude Oil Inventories
Oct 16	EUR	Final Core CPI y/y
Oct 16	EUR	Final CPI y/y
Oct 16	EUR	Trade Balance
Oct 16	EUR	Italian Trade Balance
Oct 16	USD	Import Prices m/m
Oct 16	USD	Capacity Utilization Rate
Oct 16	USD	Industrial Production m/m
Oct 17	USD	TIC Long-Term Purchases

News

Japan's producer prices rose 6.8% year-on-year in September 2026, slowing from August's pace and market expectations of 7.6% and marking the weakest growth since May. The moderation suggests easing upstream cost pressures, although producer inflation remained elevated. On a monthly basis, producer prices fell 0.3%, matching the revised decline in August and marking a second consecutive monthly contraction. The result also defied market expectations for a 0.5% increase. Japan's bank lending grew by 5.3% year-on-year in September 2026, matching the downwardly revised figure for August and falling short of market expectations for a 5.5% rise. Outstanding loans at major, regional, and shinkin banks averaged JPY 681.97 trillion. Lending at major and regional banks rose 5.7%, easing from 5.8% in August, with major-bank lending growth slowing to 7.7% from 7.8%, while regional-bank lending growth stood at 4.1%. Within regional banks, lending growth held steady at 4.5% for regional banks I, while growth at regional banks II eased to 1.9% from 2.0%. Meanwhile, lending by shinkin banks held steady at 2.0%, remaining at its strongest growth rate since early 2023.

The global economy will still manage to top 3% real GDP growth this year as strong AI investment offsets the energy shock from the war in the Middle East, but downside risks are mounting and more countries are being left behind and vulnerable to rising debt loads, the International Monetary Fund said. Despite a more protracted conflict that has kept oil prices above \$100 a barrel, the IMF is forecasting 2026 global growth at 3.1%, a slight uptick from the 3.0% it predicted in July. The World Economic Outlook forecast, released as global economic and finance leaders gather in Bangkok for the IMF and World Bank annual meetings, is about even with the most optimistic scenario issued in April but below 2025 global growth of 3.5%. For 2027, the IMF predicts 3.4% global growth, flat with the July forecast and up 0.2 percentage point from April. "The global economy has been resilient, but that resilience is under strain, with risks to growth tilted to the downside," the IMF's new chief economist, Silvana Tenreyro, told reporters.

**Scan the QR to connect
with us**

**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

For more information or to subscribe for monthly updates

Visit www.kediaadvisory.com

This Report is prepared and distributed by Kedia Stocks & Commodities Research Pvt Ltd. for information purposes only. The recommendations, if any, made herein are expressions of views and/or opinions and should not be deemed or construed to be neither advice for the purpose of purchase or sale through KSCRPL nor any solicitation or offering of any investment /trading opportunity. These information/opinions/ views are not meant to serve as a professional investment guide for the readers. No action is solicited based upon the information provided herein. Recipients of this Report should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice and arrive at an informed trading/investment decision before executing any trades or making any investments. This Report has been prepared on the basis of publicly available information, internally developed data and other sources believed by KSCRPL to be reliable. KSCRPL or its directors, employees, affiliates or representatives do not assume any responsibility for or warrant the accuracy, completeness, adequacy and reliability of such information/opinions/ views. While due care has been taken to ensure that the disclosures and opinions given are fair and reasonable, none of the directors, employees, affiliates or representatives of KSCRPL shall be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including lost profits arising in any way whatsoever from the information/opinions/views contained in this Report. The possession, circulation and/or distribution of this Report may be restricted or regulated in certain jurisdictions by appropriate laws. No action has been or will be taken by KSCRPL in any jurisdiction (other than India), where any action for such purpose (s) is required. Accordingly, this Report shall not be possessed, circulated and/ or distributed in any such country or jurisdiction unless such action is in compliance with all applicable laws and regulations of such country or jurisdiction. KSCRPL requires such a recipient to inform himself about and to observe any restrictions at his own expense, without any liability to KSCRPL. Any dispute arising out of this Report shall be subject to the exclusive jurisdiction of the Courts in India.