



DAILY CURRENCY REPORT

13 January 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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13 January 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	28-Jan-26	90.2900	90.3500	90.2000	90.2500	-0.02
USDINR	25-Feb-26	90.4800	90.5500	90.4500	90.4775	0.01
EURINR	28-Jan-26	105.3500	105.5875	105.2875	105.5175	0.32
GBPINR	28-Jan-26	121.1750	121.5600	121.1150	121.5550	0.43
JPYINR	28-Jan-26	57.4500	58.6000	57.0000	57.3000	-0.17

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	28-Jan-26	-0.02	0.46	Fresh Selling
USDINR	25-Feb-26	0.01	0.81	Fresh Buying
EURINR	28-Jan-26	0.32	3.77	Fresh Buying
GBPINR	28-Jan-26	0.43	5.23	Fresh Buying
JPYINR	28-Jan-26	-0.17	33.33	Fresh Selling

Global Indices

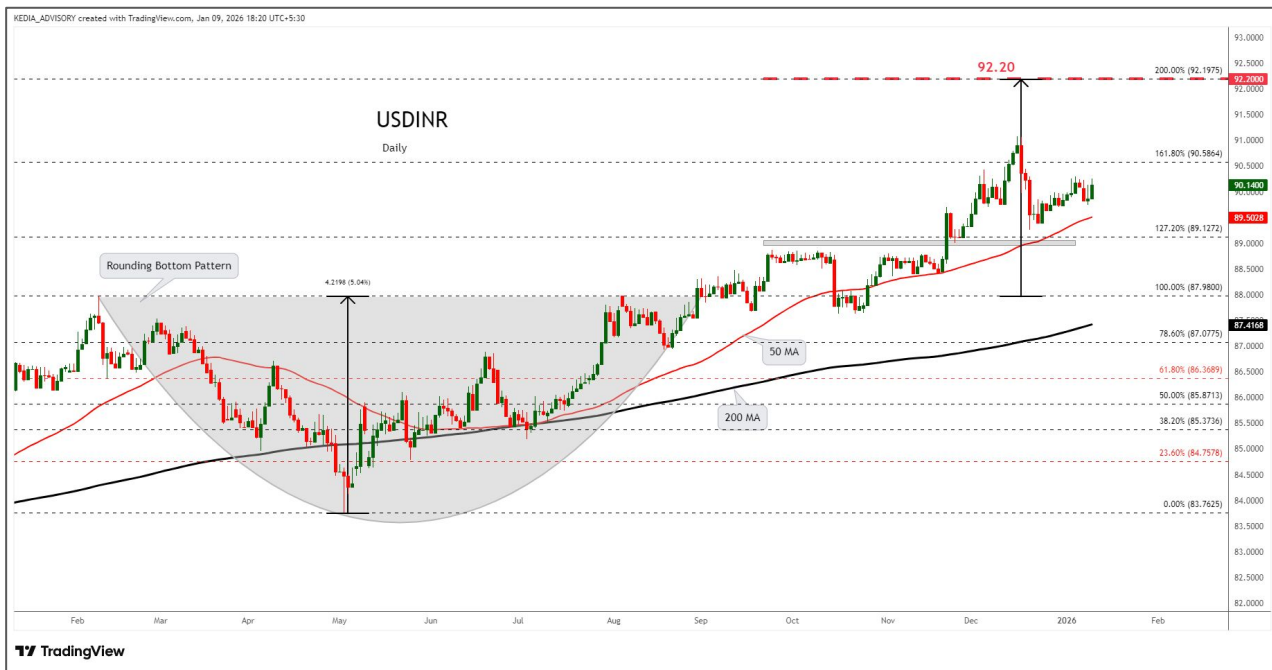
Index	Last	%Chg
Nifty	25790.25	0.42
Dow Jones	49590.20	0.17
NASDAQ	23733.90	0.26
CAC	8358.76	-0.04
FTSE 100	10140.70	0.16
Nikkei	53533.92	3.07

International Currencies

Currency	Last	% Change
EURUSD	1.1658	-0.07
GBPUSD	1.3473	0.07
USDJPY	158.44	0.20
USDCAD	1.3874	0.00
USDAUD	1.4892	-0.06
USDCHF	0.7978	0.10

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Technical Snapshot



SELL USDINR JAN @ 90.35 SL 90.5 TGT 90.2-90.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Jan-26	90.2500	90.42	90.34	90.27	90.19	90.12

Observations

USDINR trading range for the day is 90.12-90.42.

Rupee seen under pressure due to rising oil prices and consistent FII outflow.

India's annual retail inflation quickened to 1.33% in December from 0.71% in November, as the decline in food prices moderated

US ambassador to India, Sergio Gor, stated that both nations will talk on trade issues.



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Technical Snapshot



SELL EURINR JAN @ 105.6 SL 105.9 TGT 105.3-105.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Jan-26	105.5175	105.76	105.63	105.46	105.33	105.16

Observations

EURINR trading range for the day is 105.16-105.76.

Euro climbed as investors sold the dollar amid concerns over the Fed's independence.

Weaker-than-expected Eurozone CPI data reduced bets on an interest rate hike by the ECB this year.

Investors also awaited key data this week, including Germany's 2025 GDP figures and US consumer price inflation, for further guidance.



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Technical Snapshot



SELL GBPINR JAN @ 121.7 SL 122 TGT 121.4-121.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Jan-26	121.5550	121.86	121.71	121.41	121.26	120.96

Observations

GBPINR trading range for the day is 120.96-121.86.

GBP bounces as the US DoJ imposes criminal charges on Fed's Powell.

Data showed labor demand remained soft while wage growth accelerated in December

Investors await the UK employment and the US inflation data, to be released on Tuesday.

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Technical Snapshot



SELL JPYINR JAN @ 57.4 SL 57.6 TGT 57.2-57.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Jan-26	57.3000	59.23	58.26	57.63	56.66	56.03

Observations

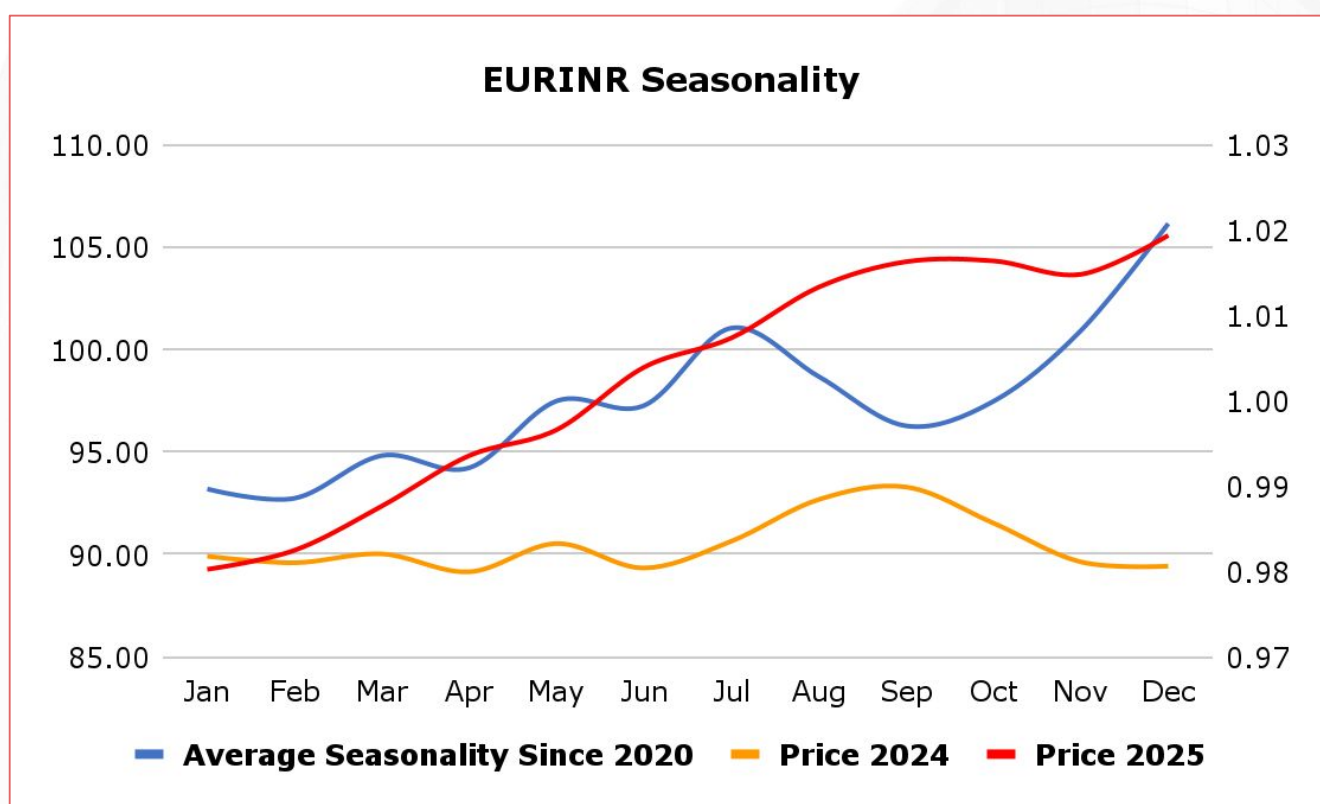
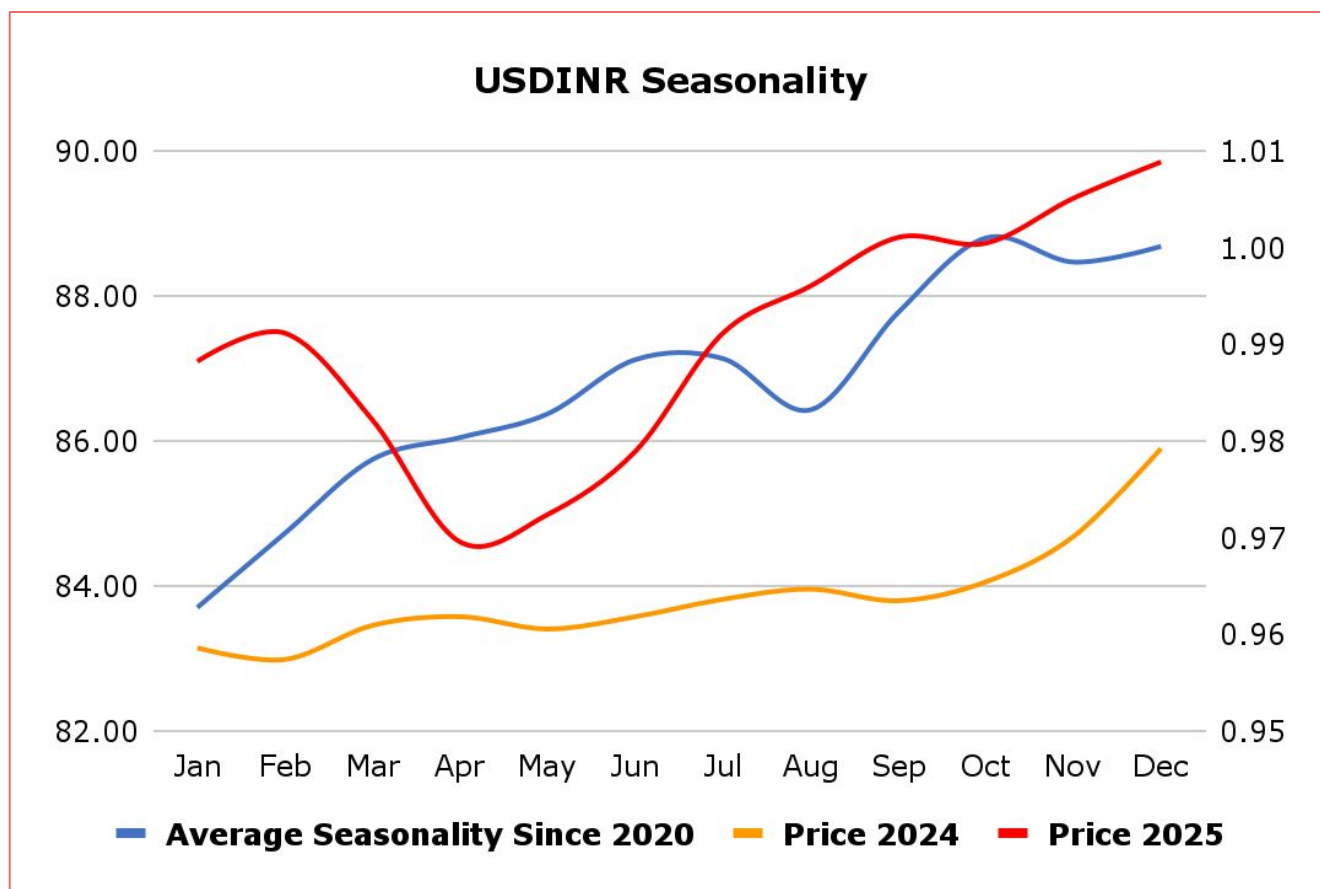
JPYINR trading range for the day is 56.03-59.23.

JPY faced pressure from mixed economic data that complicated the Bank of Japan's rate-hiking path.

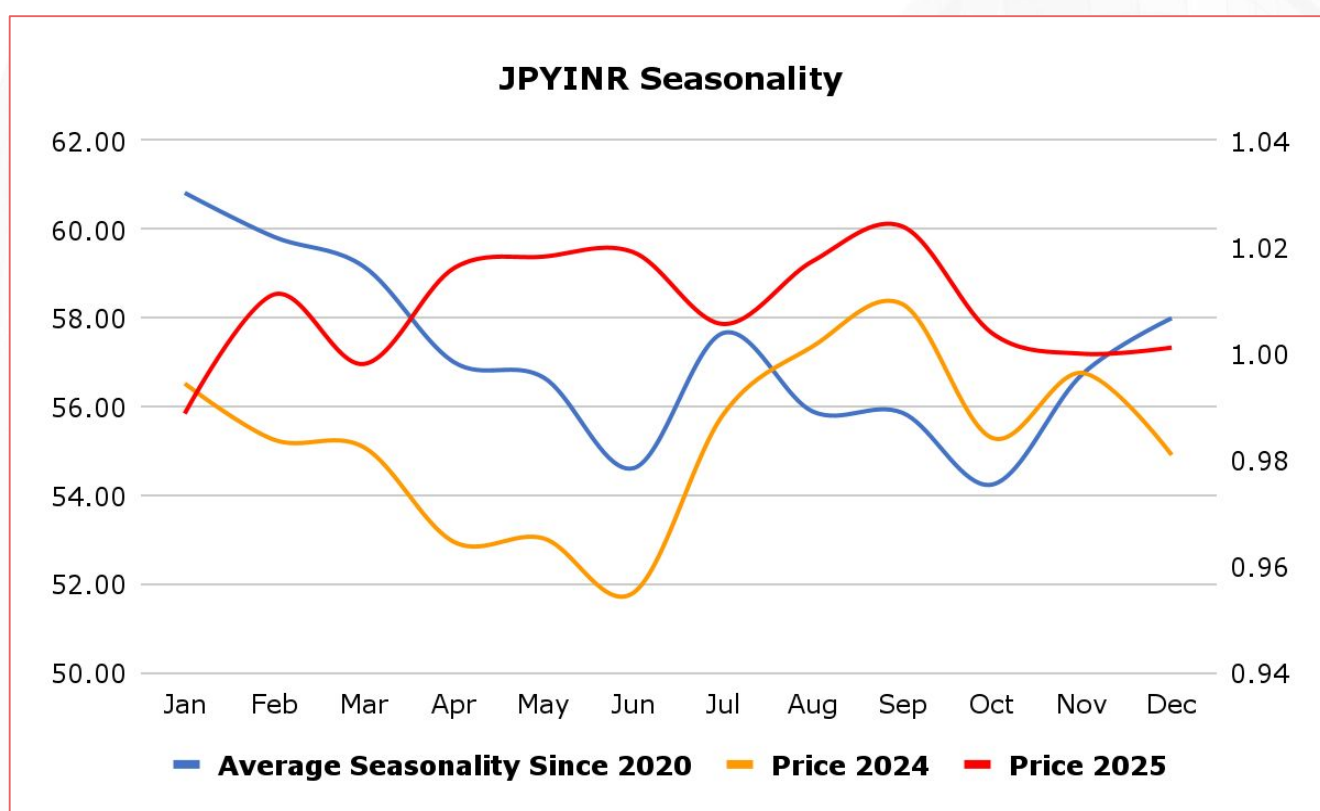
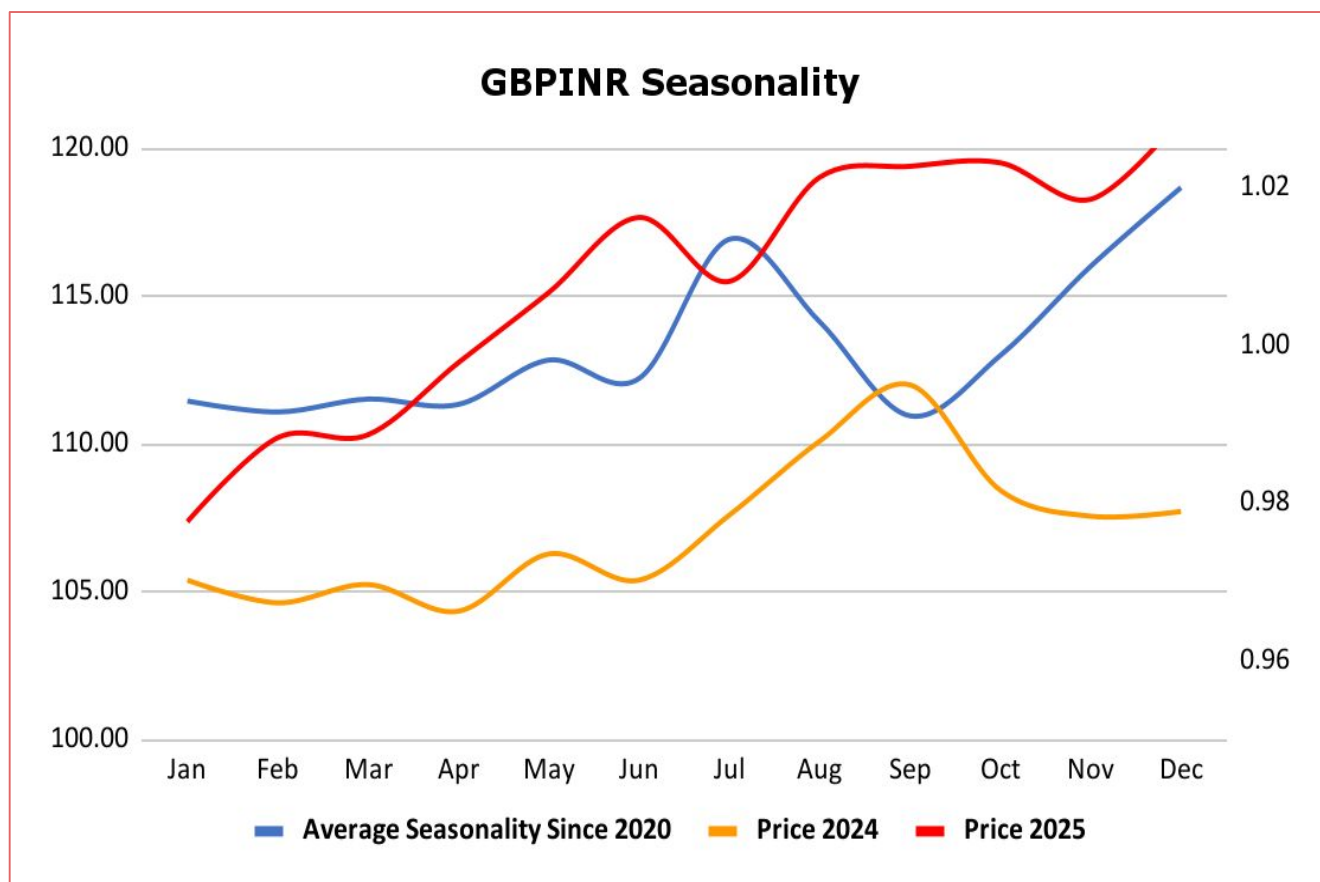
Political uncertainty rose after PM Takaichi's coalition partner suggested a snap election could be held on February 8 or 15.

BOJ Governor reiterated that the central bank would continue raising interest rates if economic and price developments move in.

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Economic Data

13 January 2026

Date	Curr.	Data
Jan 12	EUR	Sentix Investor Confidence
Jan 13	EUR	French Gov Budget Balance
Jan 13	USD	NFIB Small Business Index
Jan 13	USD	Core CPI m/m
Jan 13	USD	CPI m/m
Jan 13	USD	CPI y/y
Jan 13	USD	New Home Sales
Jan 14	USD	Core PPI m/m
Jan 14	USD	Core Retail Sales m/m
Jan 14	USD	PPI m/m
Jan 14	USD	Retail Sales m/m
Jan 14	USD	Current Account
Jan 14	USD	Business Inventories m/m
Jan 14	USD	Existing Home Sales
Jan 14	USD	Crude Oil Inventories

Date	Curr.	Data
Jan 15	EUR	French Final CPI m/m
Jan 15	EUR	Italian Industrial Production m/m
Jan 15	EUR	Industrial Production m/m
Jan 15	EUR	Trade Balance
Jan 15	EUR	Italian Trade Balance
Jan 15	USD	Unemployment Claims
Jan 15	USD	Empire State Manufacturing Index
Jan 15	USD	Philly Fed Manufacturing Index
Jan 15	USD	Import Prices m/m
Jan 15	USD	Natural Gas Storage
Jan 16	USD	TIC Long-Term Purchases
Jan 16	EUR	German Final CPI m/m
Jan 16	USD	Capacity Utilization Rate
Jan 16	USD	Industrial Production m/m
Jan 16	USD	NAHB Housing Market Index

News

Two Federal Reserve officials expressed some skepticism that a Trump administration plan to lower housing costs by buying billions in mortgage-backed bonds will do much to lift the troubled sector. The policymakers – Atlanta Fed President Raphael Bostic and Richmond Fed President Thomas Barkin – instead argued that while financing costs are a real issue, housing affordability is even more a function of the supply of homes available for purchase. "I do think that a lot of the housing affordability challenges are about more than just financing, and there's a supply and demand issue that has persisted in many major markets," Bostic said. "I cut my teeth as a housing economist and understand how important housing is for families and also for creating stability so that families can do all the things that they want to do," Bostic said, adding "certainly financing is one piece to this, but it's not the only one, and we definitely need to get everything in order if we want to make sure that people can buy housing."

Germany's seasonally adjusted unemployment rate held steady at 6.3% in December 2025, capping a year marked by a sluggish and uneven labor market recovery in Europe's largest economy. Labor Office head Andrea Nahles said the job market continues to lack economic momentum, with weakness persisting into year-end. Employment has largely stagnated and hiring demand remains subdued, underscoring the fragile recovery following two years of economic contraction. Ongoing US tariffs have added further pressure on exports and the industrial sector. The HCOB Germany Construction PMI rose to 50.3 in December 2025 from 45.2 in the previous month, marking the first expansion in the sector since March 2022. The growth was primarily driven by civil engineering activity, which surged at its fastest pace since 2011. The decline in housing activity also eased markedly, with work on residential projects falling at the slowest rate since March 2022. By contrast, commercial construction remained the weakest segment, posting another sharp contraction similar to those recorded over the previous three months.

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