



DAILY CURRENCY REPORT

15 April 2026

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	28-Apr-26	93.3000	93.7400	93.3000	93.5125	0.38
USDINR	26-May-26	93.7000	94.0975	93.7000	93.9425	0.34
EURINR	28-Apr-26	109.3900	109.6975	109.1000	109.5200	0.24
GBPINR	28-Apr-26	125.1600	125.7500	125.1600	125.7050	0.43
JPYINR	28-Apr-26	59.5000	59.5000	59.2000	59.4350	0.01

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	28-Apr-26	0.38	-3.02	Short Covering
USDINR	26-May-26	0.34	12.78	Fresh Buying
EURINR	28-Apr-26	0.24	0.03	Fresh Buying
GBPINR	28-Apr-26	0.43	-0.07	Short Covering
JPYINR	28-Apr-26	0.01	80.85	Fresh Buying

Global Indices

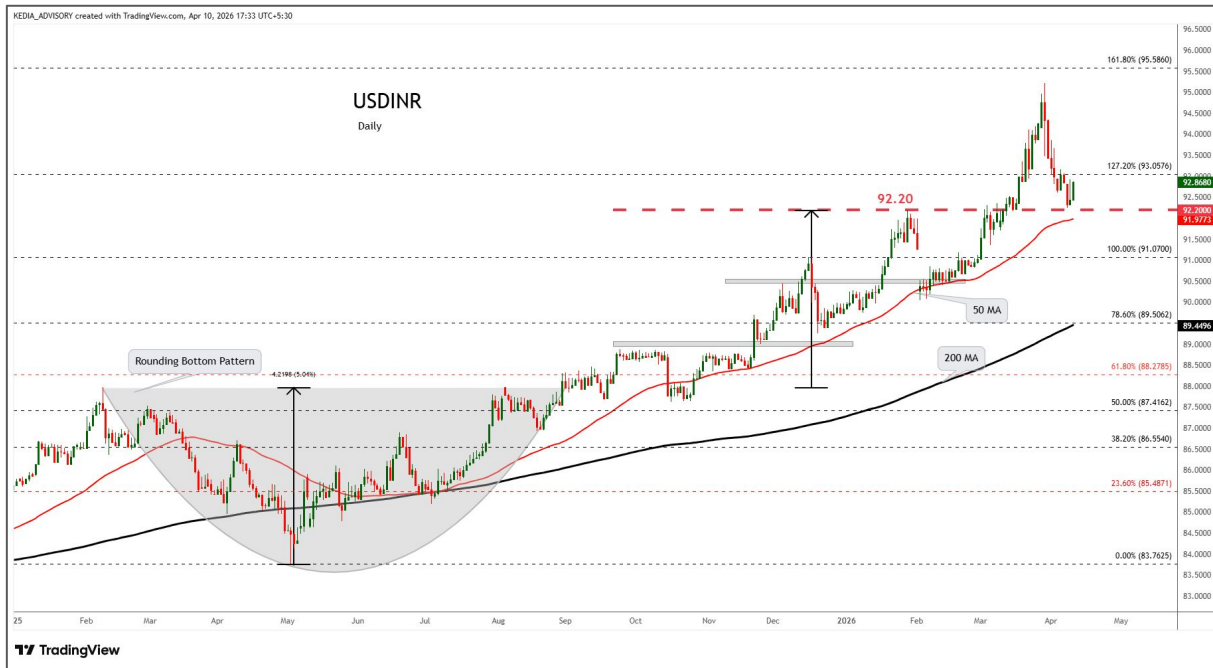
Index	Last	%Chg
Nifty	23842.65	-0.86
Dow Jones	48535.99	0.66
NASDAQ	23639.08	1.96
CAC	8327.86	1.12
FTSE 100	10609.06	0.25
Nikkei	58228.74	0.61

International Currencies

Currency	Last	% Change
EURUSD	1.1784	-0.13
GBPUSD	1.3564	-0.08
USDJPY	158.957	0.09
USDCAD	1.3776	0.07
USDAUD	1.4033	0.03
USDCHF	0.7816	0.09

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Technical Snapshot



SELL USDINR APR @ 93.6 SL 93.8 TGT 93.3-93.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Apr-26	93.5125	93.96	93.74	93.52	93.30	93.08

Observations

USDINR trading range for the day is 93.08-93.96.

Rupee slipped, retreating from recent gains to reach a three-week low as pressure returned from rising global oil prices and weakening risk sentiment.

The Asian Development Bank (ADB) raised India's GDP growth forecast to 6.9% for FY2026-27 from its previous estimate of 6.5%.

Financial conditions tightened for emerging markets as the US dollar strengthened, Treasury yields rose, and global equities weakened.

Technical Snapshot



BUY EURINR APR @ 109.4 SL 109.1 TGT 109.7-110.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Apr-26	109.5200	110.04	109.78	109.44	109.18	108.84

Observations

EURINR trading range for the day is 108.84-110.04.

Euro climbed as investors grew optimistic about the potential for Middle East peace negotiations.

US President Donald Trump threatened a naval blockade of the Strait of Hormuz and suggested limited military strikes against Iran, despite an existing ceasefire.

The strategic waterway's significance sent oil prices skyrocketing, and led markets to anticipate a more aggressive stance from the ECB.

Technical Snapshot



BUY GBPINR APR @ 125.7 SL 125.4 TGT 126-126.3.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Apr-26	125.7050	126.13	125.92	125.54	125.33	124.95

Observations

GBPINR trading range for the day is 124.95-126.13.

GBP gains as investors positioned for potential Middle East peace negotiations, despite the US maintaining its blockade on Iranian ports.

The spike in oil prices has deepened a global energy crisis, raising fears of an inflation shock and prompting markets to brace for a more hawkish BOE.

Bank of England's Bailey says markets still ahead of themselves in pricing rate hikes

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Technical Snapshot



SELL JPYINR APR @ 59.5 SL 59.75 TGT 59.2-59.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Apr-26	59.4350	59.68	59.56	59.38	59.26	59.08

Observations

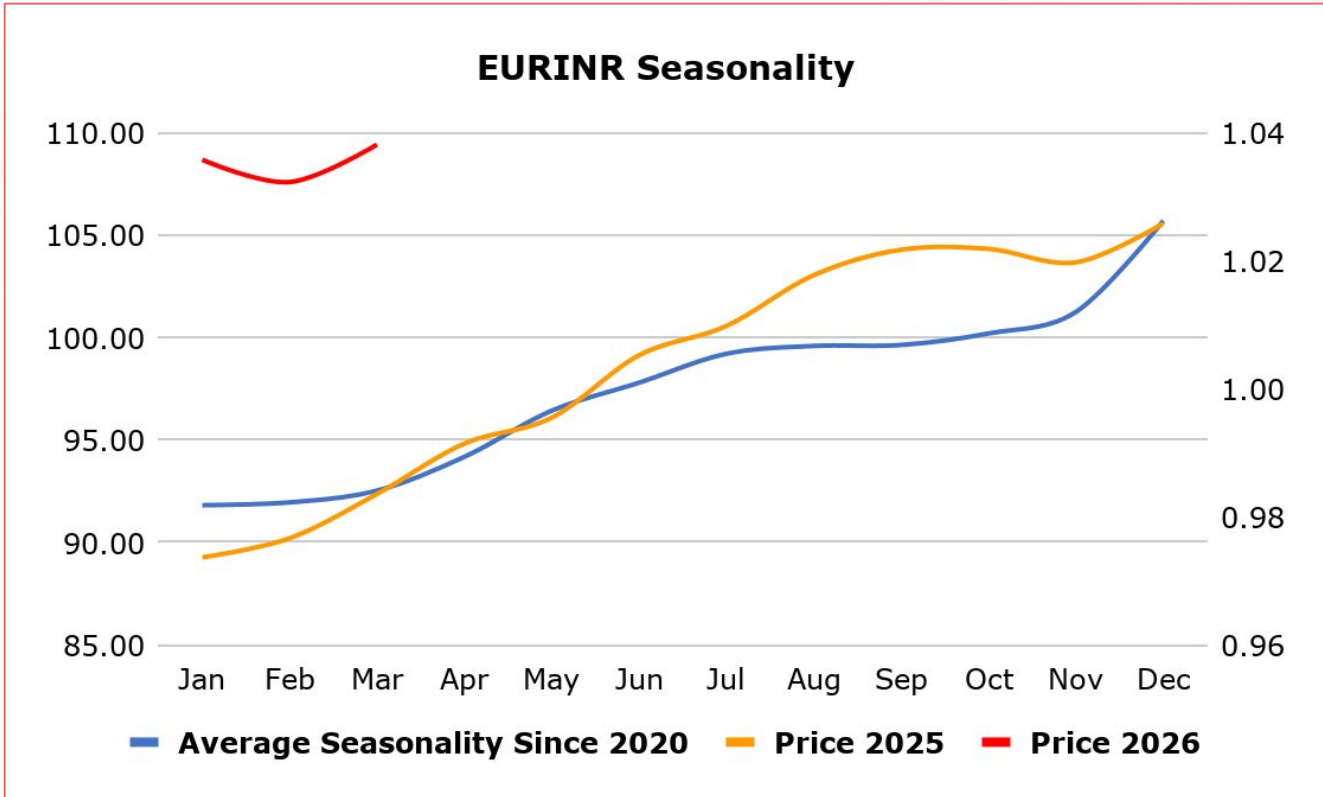
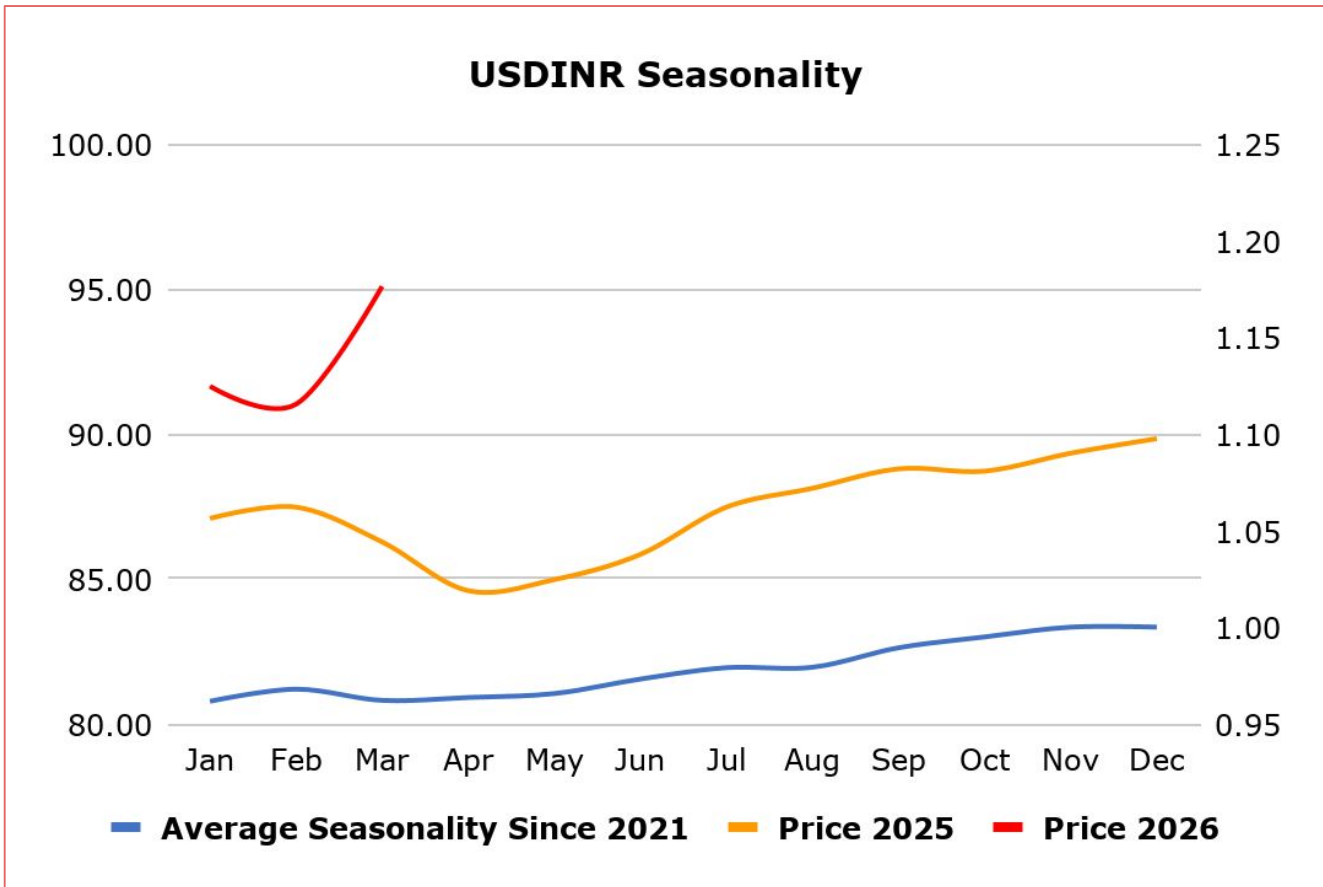
JPYINR trading range for the day is 59.08-59.68.

JPY strengthened as both the dollar and oil prices retreated on rising expectations that a US-Iran agreement could eventually be reached.

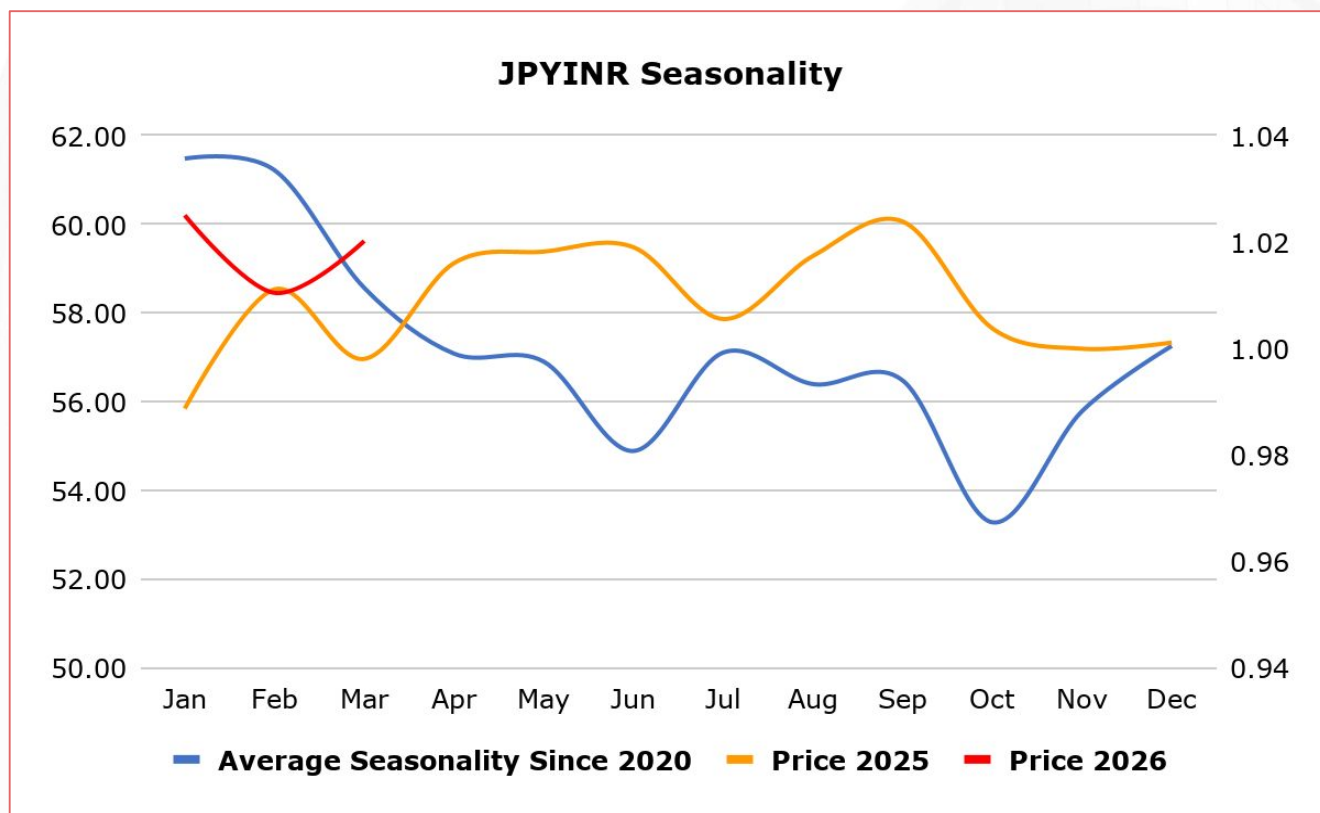
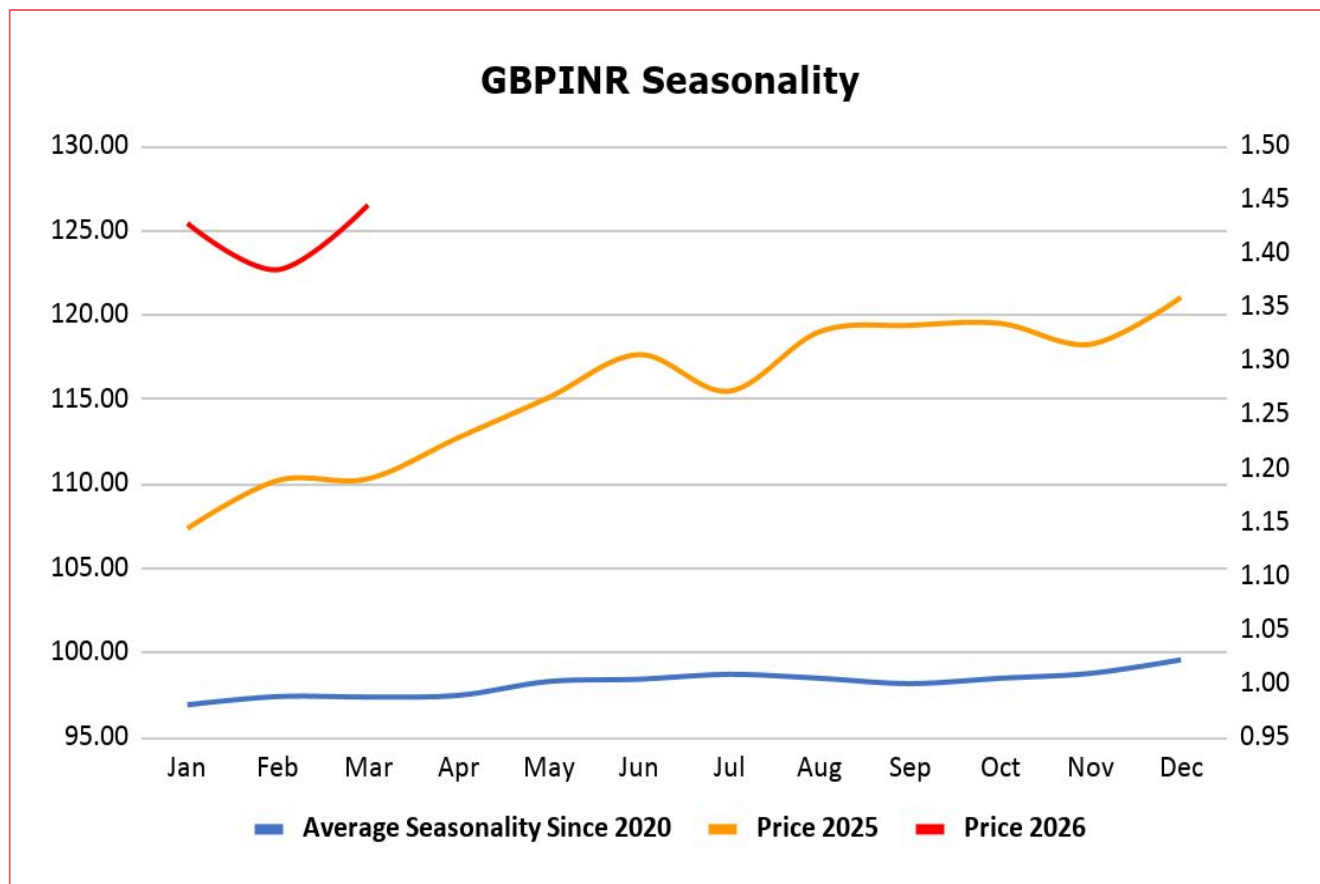
Bank of Japan monetary policy could be an option to tame rising prices by boosting the yen, Japan's trade minister said.

Economy Minister Ryosei Akazawa noted that BOJ monetary policy could be used as a tool to curb inflation by supporting a stronger yen.

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Economic Data

15 April 2026

Date	Curr.	Data
Apr 13	USD	Existing Home Sales
Apr 14	EUR	German WPI m/m
Apr 14	USD	NFIB Small Business Index
Apr 14	USD	ADP Weekly Employment Change
Apr 14	USD	Core PPI m/m
Apr 14	USD	PPI m/m
Apr 15	EUR	French Final CPI m/m
Apr 15	EUR	Industrial Production m/m
Apr 15	USD	Empire State Manufacturing Index
Apr 15	USD	Import Prices m/m
Apr 15	USD	NAHB Housing Market Index
Apr 15	USD	Crude Oil Inventories
Apr 15	USD	FOMC Member Bowman Speaks
Apr 15	USD	Beige Book
Apr 16	USD	TIC Long-Term Purchases

Date	Curr.	Data
Apr 16	EUR	Final Core CPI y/y
Apr 16	EUR	Final CPI y/y
Apr 16	EUR	ECB Policy Meeting Accounts
Apr 16	USD	Philly Fed Manufacturing Index
Apr 16	USD	Unemployment Claims
Apr 16	USD	FOMC Member Williams Speaks
Apr 16	USD	Capacity Utilization Rate
Apr 16	USD	Industrial Production m/m
Apr 16	USD	Natural Gas Storage
Apr 16	USD	FOMC Member Miran Speaks
Apr 17	EUR	Current Account
Apr 17	EUR	Italian Trade Balance
Apr 17	EUR	Trade Balance
Apr 17	USD	FOMC Member Daly Speaks
Apr 17	USD	FOMC Member Barkin Speaks

News

U.S. consumer prices increased by the most in nearly four years in March as the war with Iran boosted oil prices and the pass-through from tariffs persisted, further diminishing chances for an interest rate cut this year. The Consumer Price Index jumped 0.9% last month, the Labor Department's Bureau of Labor Statistics said, the largest increase since June 2022, when prices soared in response to the Russia-Ukraine war. Consumer prices rose 0.3% in February. In the 12 months through March, the CPI advanced 3.3% after rising 2.4% in February. There are, however, concerns that a prolonged conflict in the Middle East could undercut the labor market, especially if households respond to high prices by pulling back spending. The U.S.-Israeli war with Iran has sent global crude oil prices surging more than 30%, with the national average retail gasoline price breaking above \$4 a gallon for the first time in more than three years. Though President Donald Trump announced a two-week ceasefire on the condition that Tehran reopen the Strait of Hormuz, the truce appeared fragile.

Japan's current account surplus stood at JPY 3,932.7 billion in February 2026, little changed from JPY 3,938.4 billion a year earlier but exceeding market expectations of JPY 3,549 billion. The latest figure marked the largest surplus since September, supported mainly by stronger income flows despite weaker trade dynamics. The goods account surplus narrowed sharply to JPY 267.6 billion from JPY 809.9 billion in the prior year, as export growth (2.8%) lagged behind a faster rise in imports (9.7%). Japan's nominal wage growth rose by 3.3% year-on-year in February 2026, surpassing expectations of a 2.7% increase and edging up from the previous month's 3% gain. It also marked the highest annual growth since July 2025. Base pay rose by 3.3%, the most substantial jump in nearly 34 years, while a more stable measure that strips out bonuses and overtime saw full-time workers' wages increase by 3.1%, the largest increase since data for this metric became available in 2026. Meanwhile, inflation-adjusted real wages, widely regarded as a gauge of household purchasing power, rose by 1.9% yoy in February, marking the second straight month of growth.

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