KEDIA ADVISORY

15 September 2026

DAILY CURRENCY REPORT

Kedia Stocks and Commodities Research Pvt. Ltd.

SEBI Registration Number: INH000006156

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Daily Currency Update

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	28-Sep-26	95.6875	95.9900	95.6100	95.6275	0.10
USDINR	28-Oct-26	95.8500	96.1000	95.8500	95.9050	0.09
EURINR	28-Sep-26	111.2900	111.4500	111.0550	111.0650	-0.16
GBPINR	28-Sep-26	129.3750	129.6700	129.2500	129.3400	-0.13
JPYINR	28-Sep-26	61.8000	62.0000	61.8000	61.9750	0.36

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	28-Sep-26	0.10	-0.04	Short Covering
USDINR	28-Oct-26	0.09	-3.07	Short Covering
EURINR	28-Sep-26	-0.16	2.23	Fresh Selling
GBPINR	28-Sep-26	-0.13	-0.31	Long Liquidation
JPYINR	28-Sep-26	0.36	0.68	Fresh Buying

Global Indices

Index	Last	%Chg
Nifty	23398.10	-0.34
Dow Jones	52421.20	-0.29
NASDAQ	26186.41	-0.56
CAC	8117.78	-0.76
FTSE 100	10697.57	0.44
Nikkei	63962.47	0.74

International Currencies

Currency	Last	% Change
EURUSD	1.1537	-0.10
GBPUSD	1.3486	-0.11
USDJPY	154.836	0.29
USDCAD	1.391	0.07
USDAUD	1.4026	0.11
USDCHF	0.818	0.09

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Technical Snapshot

BUY USDINR SEP @ 95.5 SL 95.3 TGT 95.7-95.9.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Sep-26	95.6275	96.12	95.87	95.74	95.49	95.36

Observations

USDINR trading range for the day is 95.36-96.12.

Rupee fell as a sharp rise in oil prices heaped pressure on Indian markets even as central bank intervention limited the currency's decline.

U.S. Treasury yields rose to multi-year highs, adding pressure on risk assets as investors price in more policy tightening from central banks across the globe.

Dollar-rupee forward premiums nudged higher after the central bank likely conducted dollar-rupee sell/buy swaps for a third straight session.

EURINR

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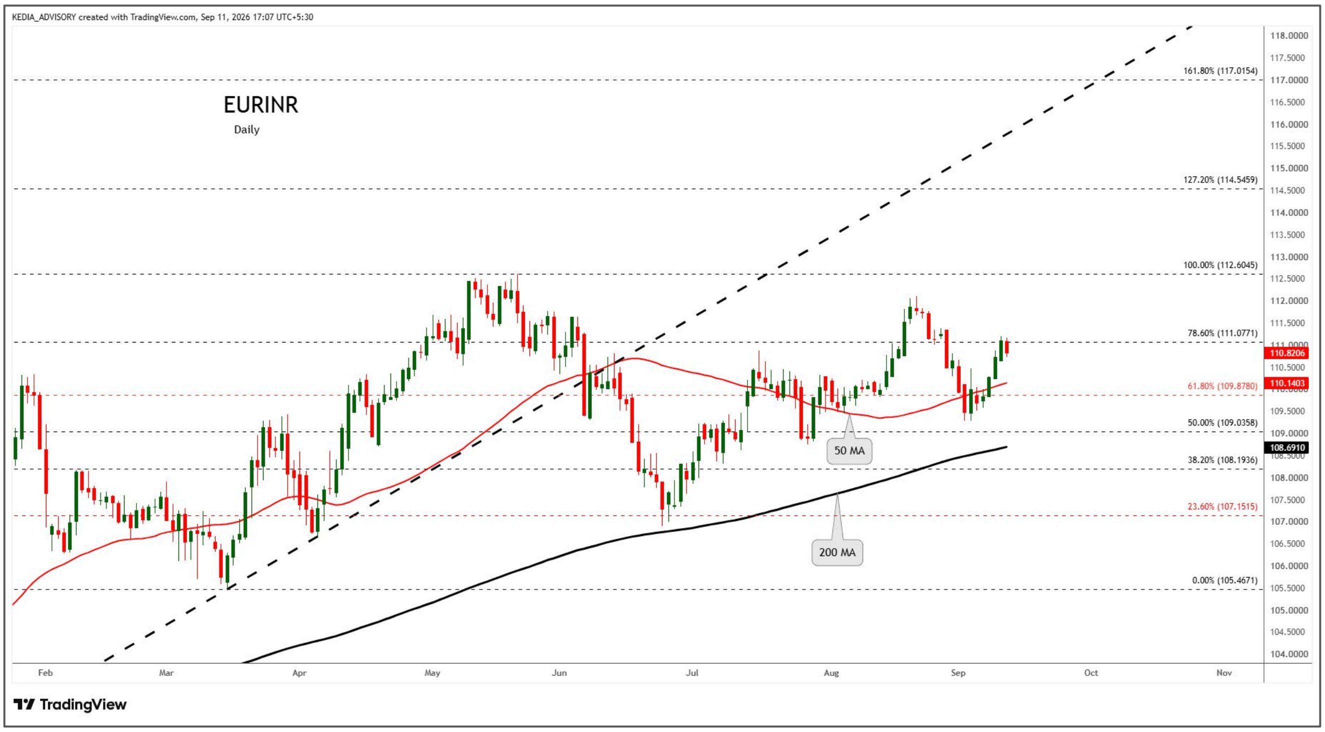
Technical Snapshot



SELL EURINR SEP @ 111.1 SL 111.4 TGT 110.8-110.5.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Sep-26	111.0650	111.59	111.33	111.19	110.93	110.79

Observations

EURINR trading range for the day is 110.79-111.59.

Euro steadied after the ECB raised rates as expected and upgraded its inflation and growth forecasts

ECB might need to raise interest rates further and bring them to a level that mildly curbs the economy, policymaker Nagel said.

ECB delivered its second rate hike since the US-Iran war began, warning that inflation is likely to remain well above its 2% target for an extended period.

GBPINR

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Technical Snapshot

SELL GBPINR SEP @ 129.4 SL 129.7 TGT 129.1-128.9.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Sep-26	129.3400	129.84	129.59	129.42	129.17	129.00

Observations

GBPINR trading range for the day is 129-129.84.

GBP pared gains despite growing expectations for further BOE rate hikes amid mounting inflation concerns.

The UK economy expanded 0.4% month-on-month in July 2026, picking up from 0.3% growth in June and defying expectations of stagnation.

Manufacturing production in the UK grew by 0.9% month-on-month in July 2026, surpassing market expectations for a 0.2% rise.

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Technical Snapshot

SELL JPYINR SEP @ 62 SL 62.2 TGT 61.8-61.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
28-Sep-26	61.9750	62.13	62.06	61.93	61.86	61.73

Observations

JPYINR trading range for the day is 61.73-62.13.

JPY weakened as the dollar recovered after data showed US producer inflation accelerated in August, bolstering bets for a Fed rate hike.

Japan’s producer prices rose 7.6% year-on-year in August 2026, following an upwardly revised 7.7% increase in the prior month.

Japan’s Business Survey Index for large manufacturers rose to 7.6% in the third quarter of 2026 from -1.8% in Q2.

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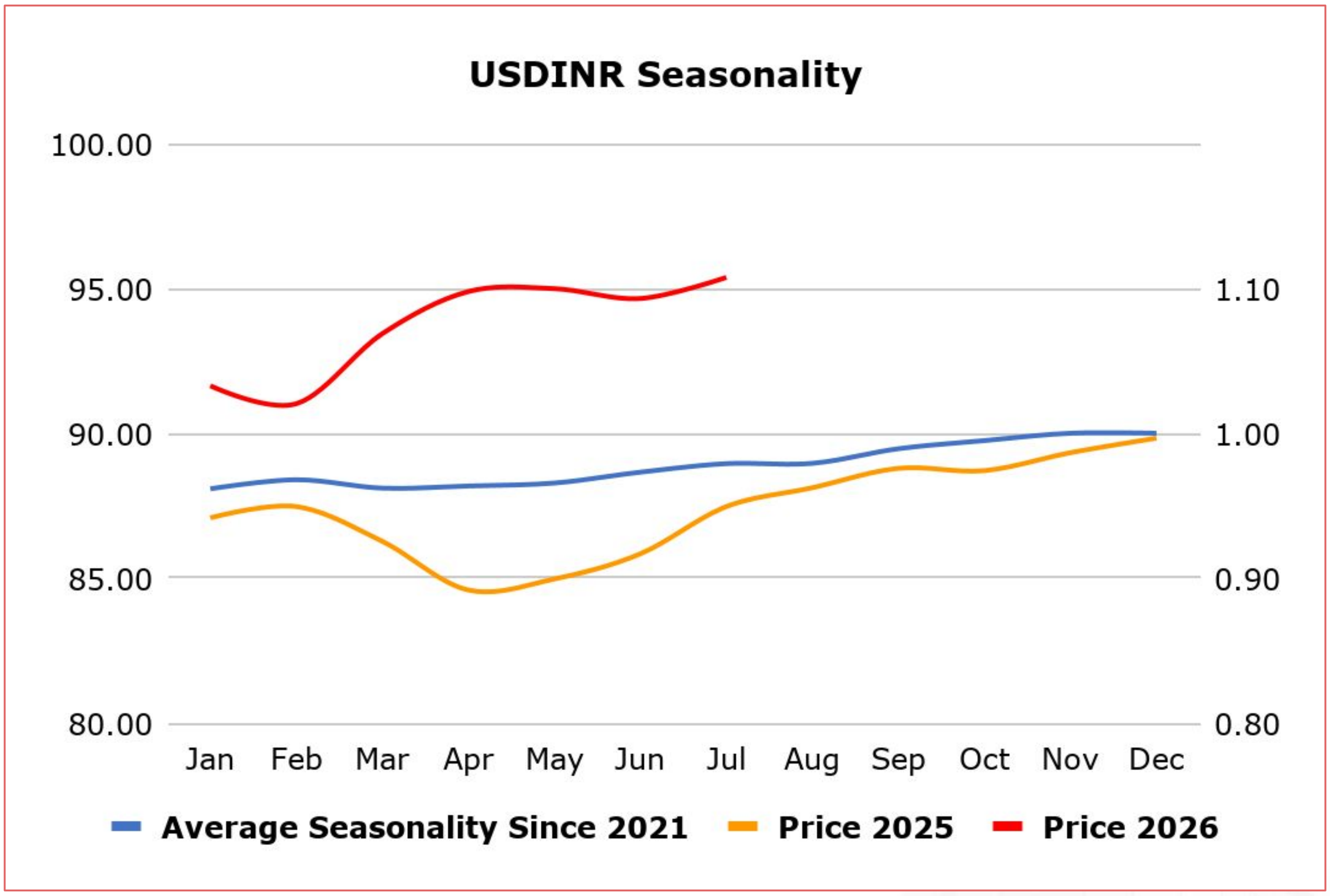

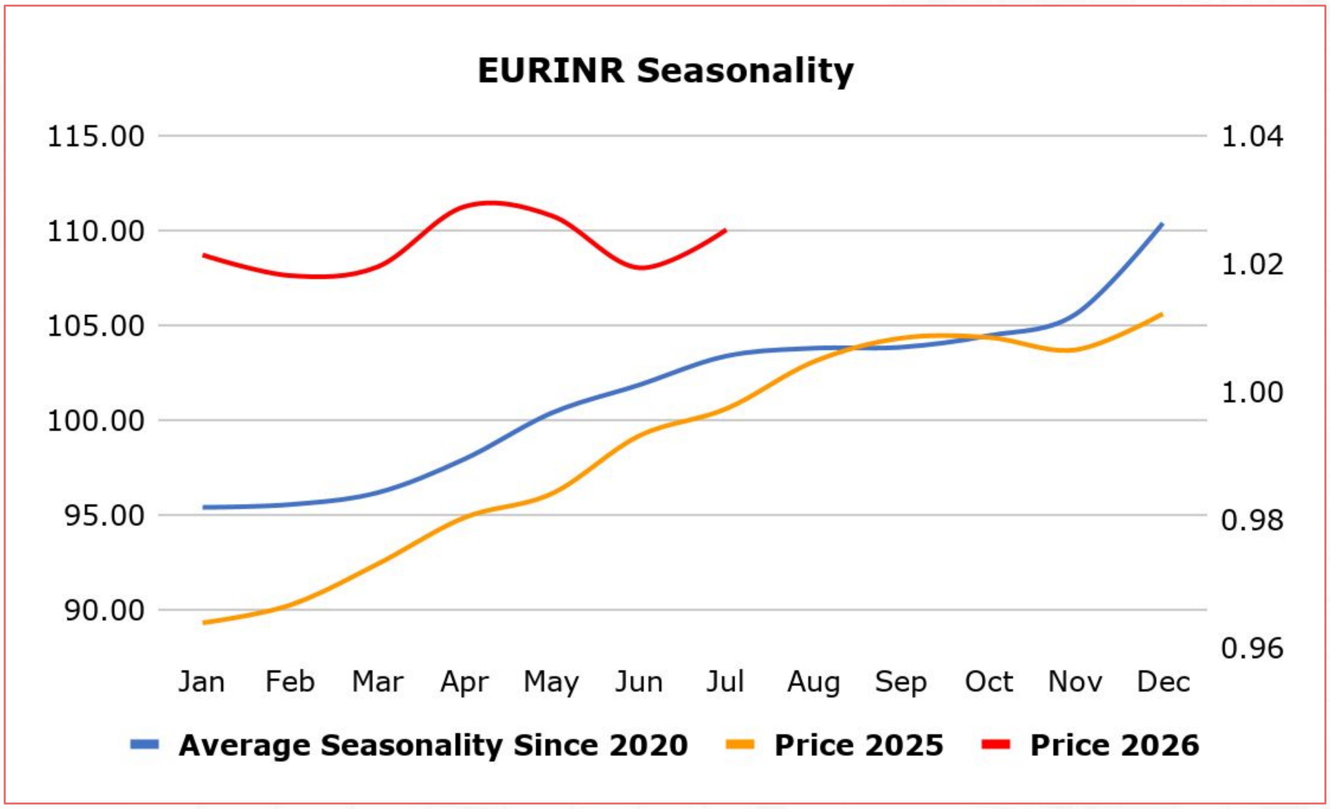

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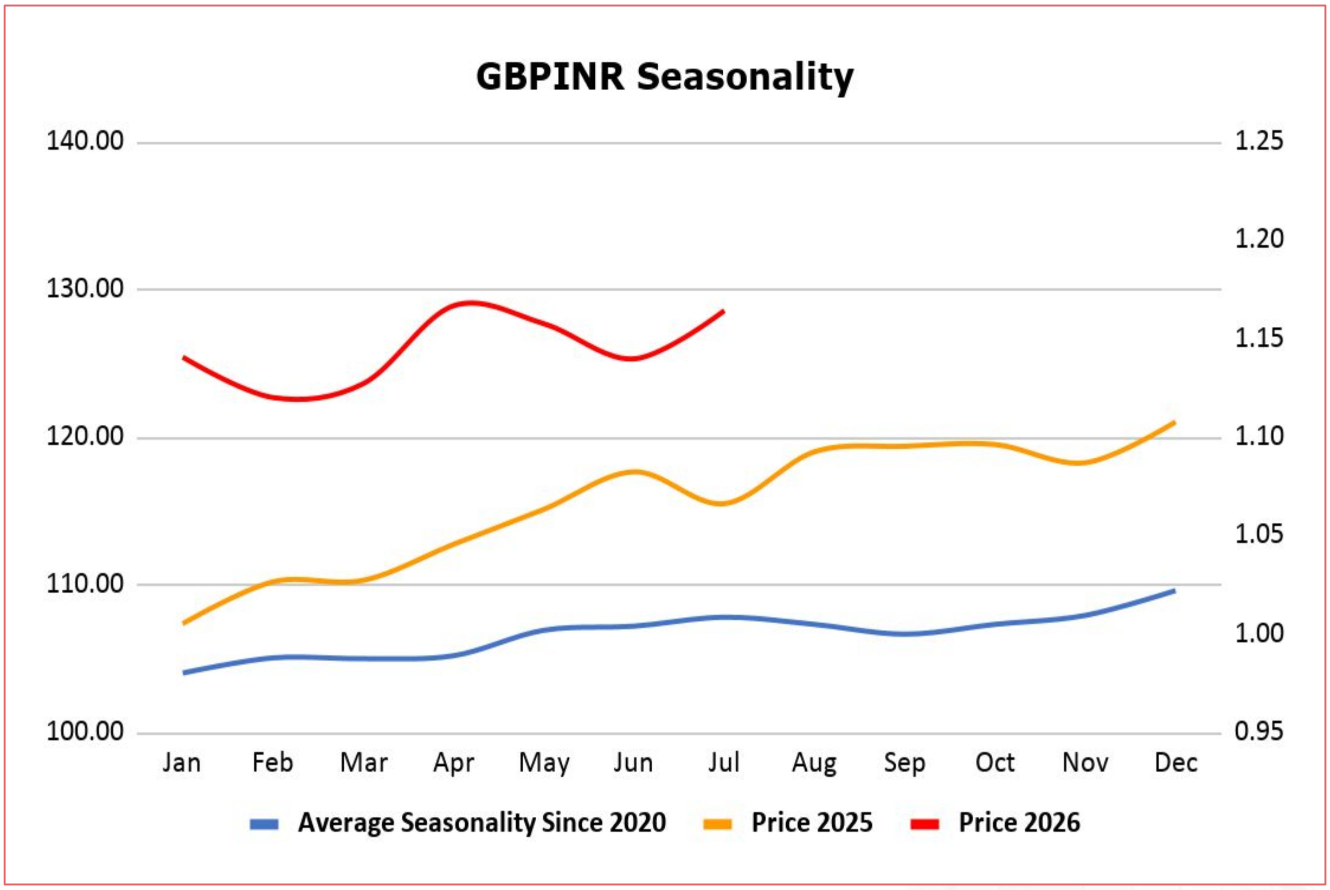

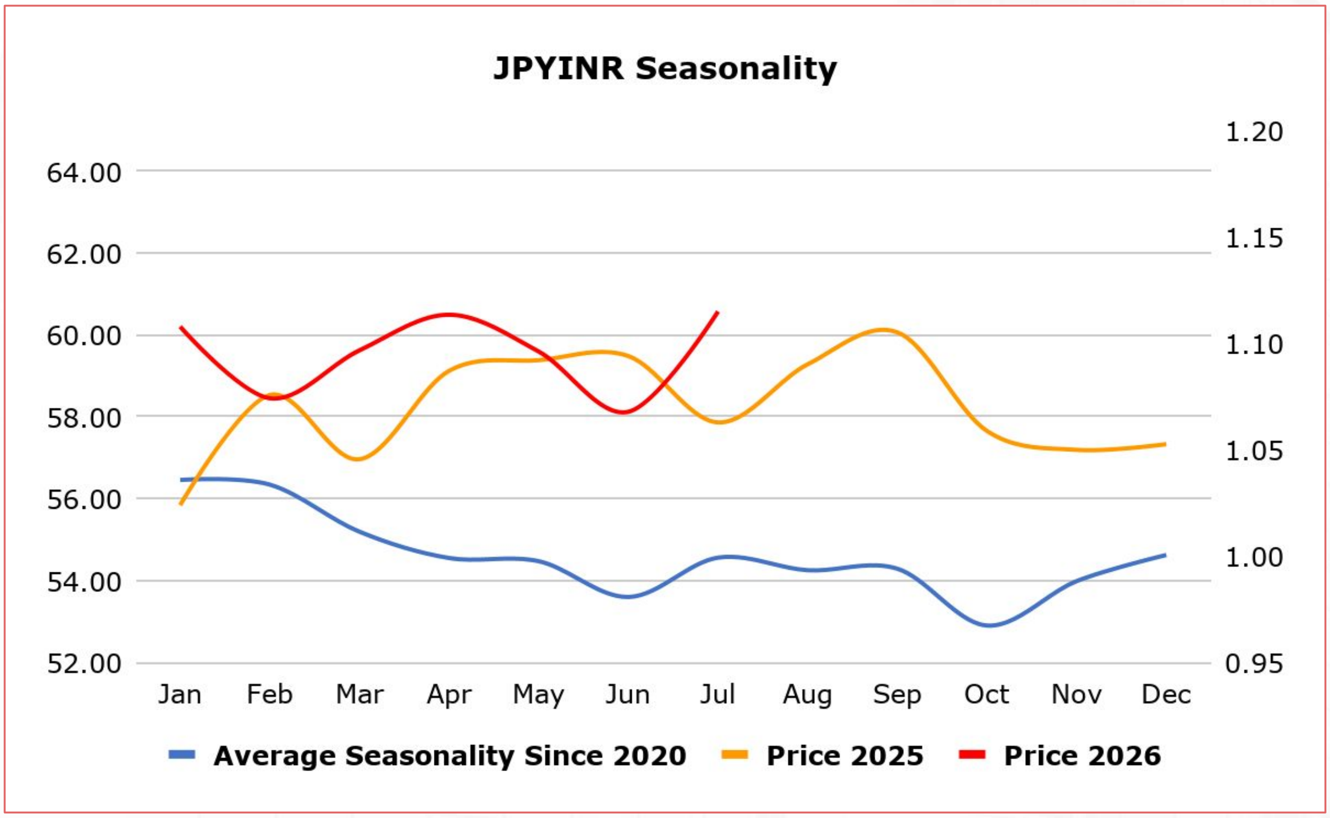

Economic Data & News

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Economic Data

15 September 2026

Date	Curr.	Data
Sep 15	EUR	German WPI m/m
Sep 15	EUR	French Final CPI m/m
Sep 15	EUR	Italian Trade Balance
Sep 15	EUR	Trade Balance
Sep 15	EUR	German ZEW Economic Sentiment
Sep 15	EUR	ZEW Economic Sentiment
Sep 15	USD	ADP Weekly Employment Change
Sep 15	USD	Empire State Manufacturing Index
Sep 16	EUR	Industrial Production m/m
Sep 16	USD	Core Retail Sales m/m
Sep 16	USD	Retail Sales m/m
Sep 16	USD	Import Prices m/m
Sep 16	USD	Business Inventories m/m
Sep 16	USD	NAHB Housing Market Index
Sep 16	USD	Crude Oil Inventories

Date	Curr.	Data
Sep 16	USD	Federal Funds Rate
Sep 16	USD	FOMC Economic Projections
Sep 17	EUR	Final Core CPI y/y
Sep 17	EUR	Final CPI y/y
Sep 17	USD	Philly Fed Manufacturing Index
Sep 17	USD	Unemployment Claims
Sep 17	USD	Building Permits
Sep 17	USD	Housing Starts
Sep 17	USD	Pending Home Sales m/m
Sep 17	USD	Natural Gas Storage
Sep 18	EUR	German PPI m/m
Sep 18	EUR	Current Account
Sep 18	USD	Capacity Utilization Rate
Sep 18	USD	Industrial Production m/m
Sep 18	USD	CB Leading Index m/m

News

The number of Americans filing claims for unemployment benefits fell last week, suggesting that layoffs remained low and continued to anchor the labor market. Initial claims for state unemployment benefits dipped 1,000 to a seasonally adjusted 206,000 for the week ended September 5, the Labor Department said. Claims have been hemmed into a narrow 189,000-212,000 range since mid-July, consistent with a labor market that is regaining its footing after hitting a speed bump from the end of spring and through much of summer. The government reported last week that nonfarm payrolls jumped 162,000 jobs in August, the largest gain in five months, after rising 21,000 in July. The unemployment rate was unchanged at 4.1%. Despite the pickup in payroll gains, long-term unemployment remains a problem, with the median duration of joblessness near 4-1/2-year highs in August. The claims report showed the number of people receiving unemployment benefits after an initial week of aid, a proxy for hiring, slipped 1,000 to a seasonally adjusted 1.774 million during the week ended August 29.

Japan's producer prices rose 7.6% year-on-year in August 2026, following an upwardly revised 7.7% increase in the prior month, which had been the fastest pace since February 2023. The latest reading was above market expectations of 7.4%, indicating commodity and energy cost pressures. On a monthly basis, producer prices fell 0.2%, reversing an upwardly revised 0.4% gain in July and marking the first monthly decline in a year. Japan's Business Survey Index for large manufacturers rose to 7.6% in the third quarter of 2026 from -1.8% in Q2, far above market expectations of 2.5%. It was the fastest pace of improvement since Q4 2021, amid government efforts to boost GDP growth and stronger government spending. Looking ahead, manufacturing sentiment is expected to continue to expand, though at a softer rate, to 5.8% in Q4 and 4.9% in Q1 2027. The Bank of Japan raised its FY2026 GDP growth projection to 0.6% from 0.5% at its latest meeting, due to resilient domestic demand amid the government's support measures.

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