



DAILY CURRENCY REPORT

10 February 2026

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Feb-26	90.5800	90.8300	90.4400	90.7725	0.05
USDINR	25-Mar-26	90.9900	90.9900	90.6025	90.9350	0.05
EURINR	25-Feb-26	107.2700	107.8775	107.1000	107.7825	0.68
GBPINR	25-Feb-26	123.3525	123.6750	123.0050	123.5950	0.30
JPYINR	25-Feb-26	58.0000	58.0000	57.9000	57.9750	-0.04

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Feb-26	0.05	-1.17	Short Covering
USDINR	25-Mar-26	0.05	8.85	Fresh Buying
EURINR	25-Feb-26	0.68	-0.85	Short Covering
GBPINR	25-Feb-26	0.30	-1.58	Short Covering
JPYINR	25-Feb-26	-0.04	5.44	Fresh Selling

Global Indices

Index	Last	%Chg
Nifty	25867.30	0.68
Dow Jones	50135.87	0.04
NASDAQ	23238.67	0.90
CAC	8323.28	0.60
FTSE 100	10386.23	0.16
Nikkei	57722.67	2.41

International Currencies

Currency	Last	% Change
EURUSD	#N/A	#N/A
GBPUSD	#N/A	#N/A
USDJPY	#N/A	#N/A
USDCAD	#N/A	#N/A
USDAUD	#N/A	#N/A
USDCHF	#N/A	#N/A

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Technical Snapshot



SELL USDINR FEB @ 90.8 SL 91 TGT 90.6-90.5.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	90.7725	91.07	90.92	90.68	90.53	90.29

Observations

USDINR trading range for the day is 90.29-91.07.

Rupee closed a tad weaker, unable to benefit from a broadly weaker dollar in the face of corporate demand for the greenback.

The RBI's MPC raised its inflation forecast for Q1 and Q2 of FY27 to 4% and 4.2%, indicating slower disinflation than previously expected.

RBI revised its growth projection for FY2025-26 to 7.4% from 7.3%, reflecting stronger economic momentum.

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Technical Snapshot



BUY EURINR FEB @ 107.7 SL 107.4 TGT 108-108.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	107.7825	108.37	108.08	107.59	107.30	106.81

Observations

EURINR trading range for the day is 106.81-108.37.

Euro gains as dollar dropped as traders cautiously awaited key economic data delayed by the partial government shutdown.

Euro zone inflation is likely to remain broadly on the same path as seen three months ago, dipping below 2% this year.

ECB President Lagarde reiterated that both the central bank and the euro area inflation outlook are in a “good place.”

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Technical Snapshot



BUY GBPINR FEB @ 123.6 SL 123.3 TGT 123.9-124.2.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	123.5950	124.10	123.86	123.43	123.19	122.76

Observations

GBPINR trading range for the day is 122.76-124.1.

GBP gains amid weakness in Rupee after pressure seen due to as UK government crisis

Starting salaries for permanent staff in Britain showed their biggest rise in nearly a year and a half in January.

BoE reiterated that the policy will remain on a "gradual downward path"

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Technical Snapshot



BUY JPYINR FEB @ 57.9 SL 57.7 TGT 58.1-58.3.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Feb-26	57.9750	58.06	58.02	57.96	57.92	57.86

Observations

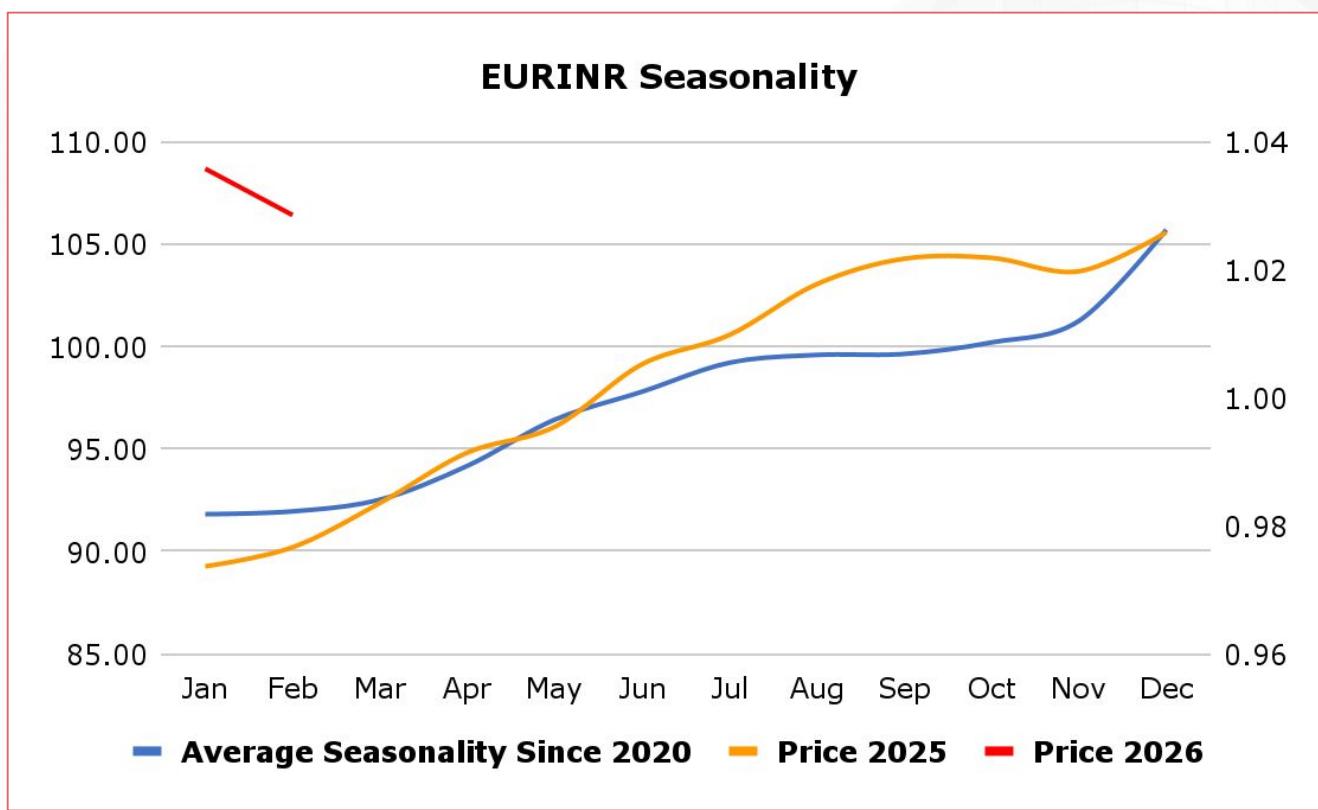
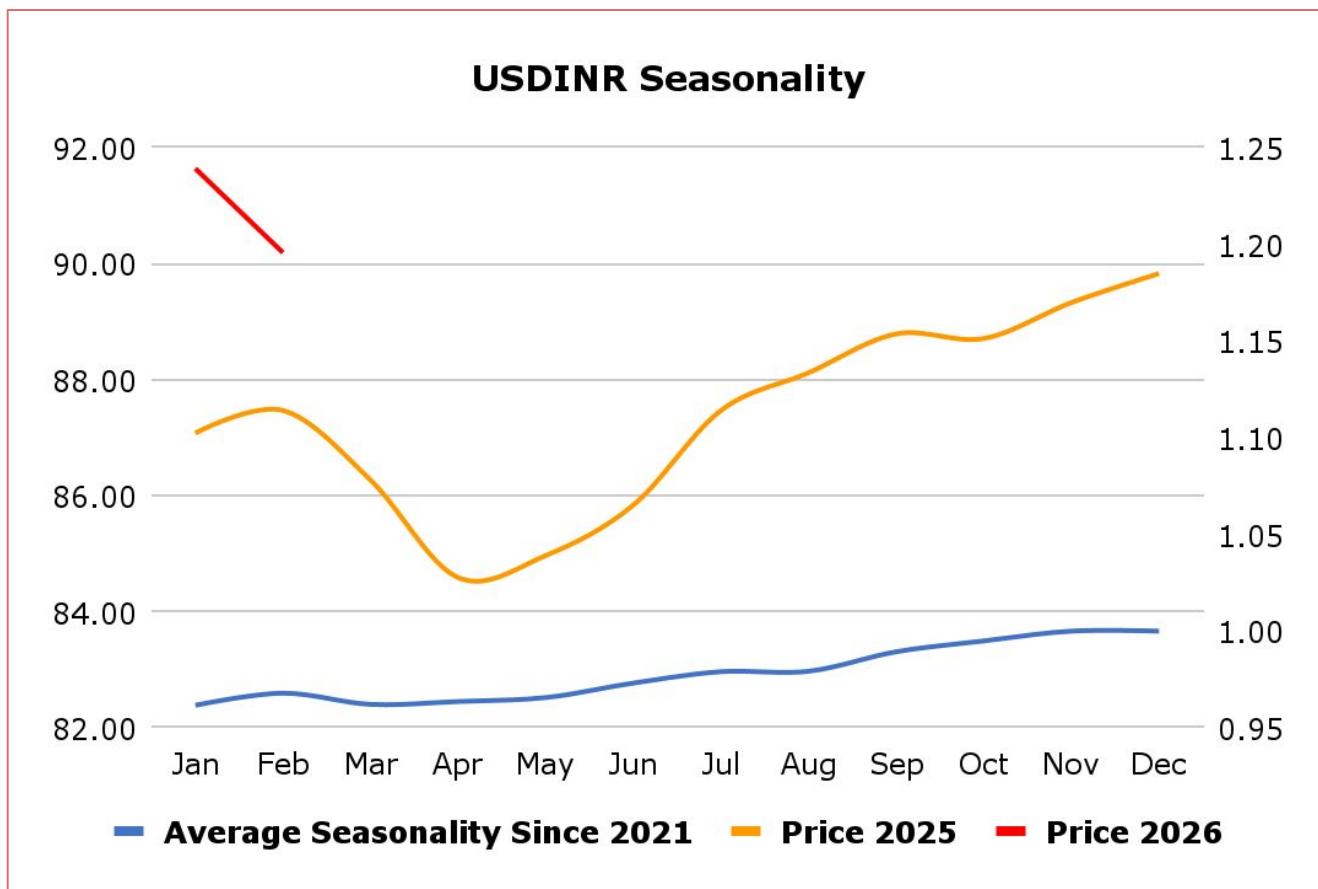
JPYINR trading range for the day is 57.86-58.06.

JPY fell on profit booking after LDP's expected supermajority win under PM Takaichi.

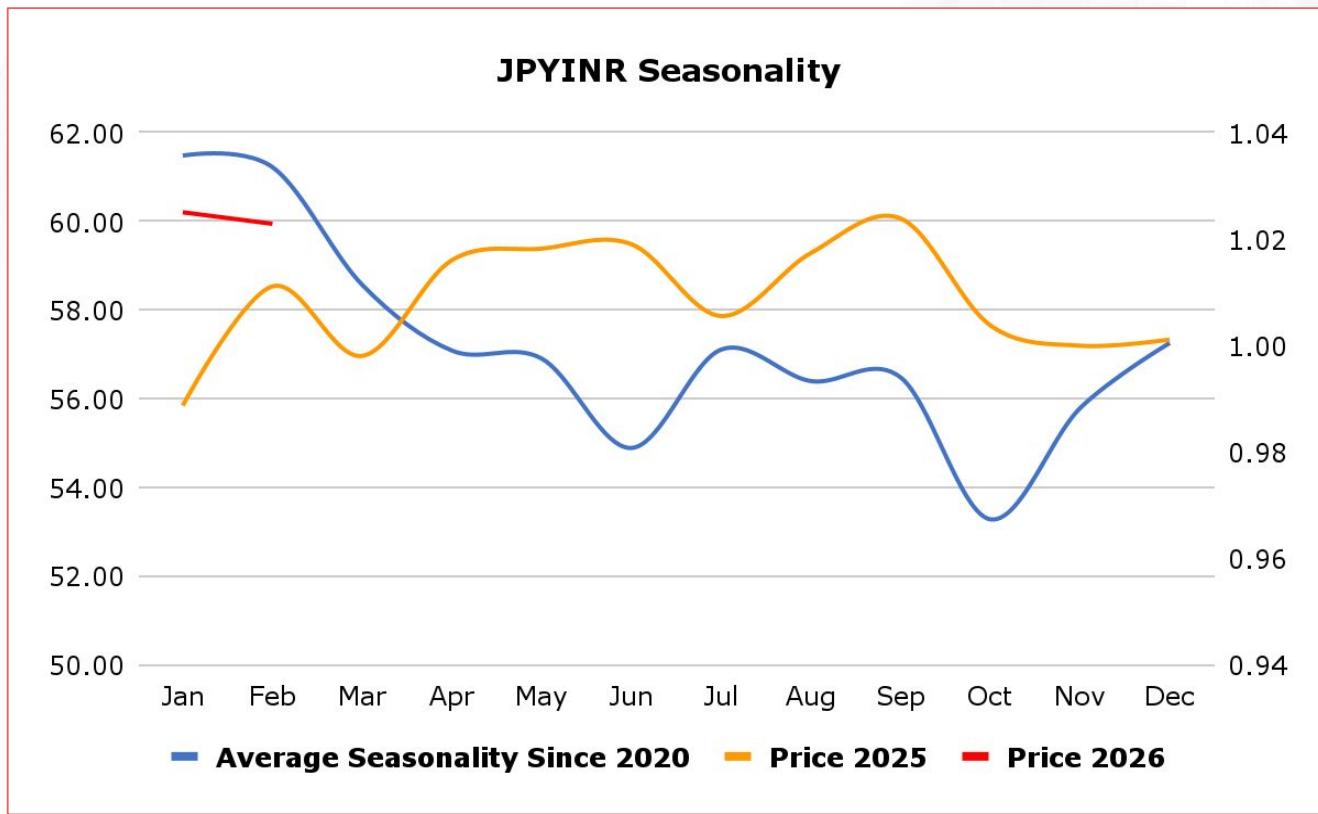
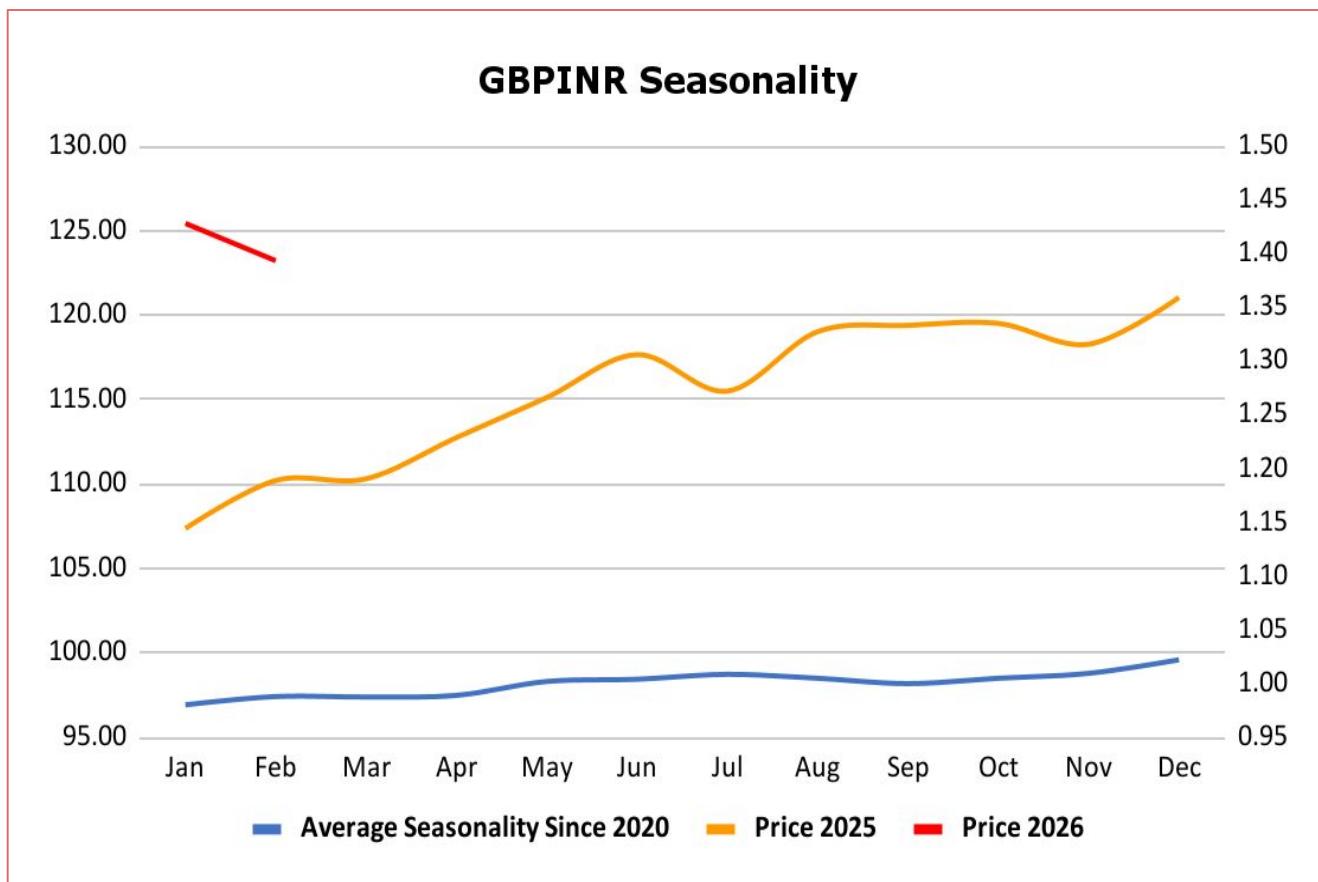
Japan's bank lending rose 4.5% year-on-year in January 2026, up from a 4.4% gain in December and in line with market expectations.

Japan's current account surplus fell to JPY 728.8 billion in December 2025 from JPY 1,071.8 billion in the same month a year earlier.

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Economic Data

10 February 2026

Date	Curr.	Data
Feb 9	EUR	Sentix Investor Confidence
Feb 9	EUR	German Buba President Speaks
Feb 10	USD	FOMC Member Waller Speaks
Feb 10	USD	FOMC Member Bostic Speaks
Feb 10	USD	NFIB Small Business Index
Feb 10	USD	Core Retail Sales m/m
Feb 10	USD	Retail Sales m/m
Feb 10	USD	Employment Cost Index q/q
Feb 10	USD	Import Prices m/m
Feb 10	USD	Business Inventories m/m
Feb 10	USD	FOMC Member Hammack Speaks
Feb 10	USD	FOMC Member Logan Speaks
Feb 11	EUR	Italian Industrial Production m/m
Feb 11	USD	Average Hourly Earnings m/m
Feb 11	USD	Non-Farm Employment Change

Date	Curr.	Data
Feb 11	USD	Unemployment Rate
Feb 11	USD	Crude Oil Inventories
Feb 12	USD	Federal Budget Balance
Feb 12	USD	Unemployment Claims
Feb 12	USD	Existing Home Sales
Feb 12	USD	Natural Gas Storage
Feb 13	EUR	German Buba President Speaks
Feb 13	USD	FOMC Member Logan Speaks
Feb 13	USD	FOMC Member Miran Speaks
Feb 13	EUR	Flash Employment Change q/q
Feb 13	EUR	Flash GDP q/q
Feb 13	EUR	Trade Balance
Feb 13	USD	Core CPI m/m
Feb 13	USD	CPI m/m
Feb 13	USD	CPI y/y

News

Japan's current account surplus fell to JPY 728.8 billion in December 2025 from JPY 1,071.8 billion in the same month a year earlier, falling short of market forecasts of JPY 1,060 billion. The primary income surplus inched lower to JPY 1,189.4 billion from 1,248.9 billion while the secondary income deficit edged higher to JPY 255.4 billion from JPY 242.3 billion. At the same time, the services account shifted to a deficit of JPY 340.1 billion from a small surplus of JPY 0.11 billion. Japan's bank lending rose 4.5% year-on-year in January 2026, up from a 4.4% gain in December and in line with market expectations, marking the fastest pace since April 2021. Total outstanding loans across major, regional, and shinkin banks reached ¥663.8 trillion. Major banks led the expansion with a 5.8% increase, followed by regional banks at 4.1%. Shinkin banks, local cooperative lenders serving small businesses and communities, saw a more modest 1.4% rise, reflecting softer credit demand in parts of the economy. Japan's nominal wages rose 2.4% year-on-year in December 2025, up from a revised 1.7% gain in November but below market expectations of 3% growth.

Euro zone inflation dipped last month, entering a soft patch that most economists expect will last for at least a year and keep the European Central Bank on hold. Price growth in the 21 countries that share the euro slipped to its lowest level since September 2024, dropping to 1.7% in January, weighed down by a fall in energy prices. The reading was in line with economists' forecasts. But a key measure of underlying inflation that strips out volatile items such as energy, food, alcohol and tobacco unexpected edged down to 2.2% from 2.3 in December, as prices in the services sector continued to ease. Taken together, the readings were unlikely to trigger any immediate move by the ECB, which is expected to keep interest rates unchanged on Thursday and through the remainder of the year. Inflation has been hovering around 2% for at least a year after a wave of price hikes fuelled by the economy's recovery from the COVID-19 pandemic and Russia's invasion of Ukraine in 2022, which pushed up fuel costs.

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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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