KEDIA ADVISORY

DAILY CURRENCY REPORT

19 November 2026

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Market Snapshot

DAILY CURRENCY REPORT | 19 NOVEMBER 2026

KEDIA ADVISORY

DOMESTIC CURRENCIES

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	26-Nov-2026	93.5850	93.6300	93.2975	93.4825	-0.09
USDINR	29-Dec-2026	93.9000	93.9800	93.7000	93.8675	-0.10
EURINR	26-Nov-2026	103.1475	103.1475	102.5100	102.6625	-0.36
GBPINR	26-Nov-2026	123.7400	123.7400	123.0600	123.2300	-0.25
JPYINR	26-Nov-2026	0.0000	0.0000	0.0000	59.5000	0.00

OPEN INTEREST SNAPSHOT

Currency	Expiry	% Change	% OI Change	OI Status
USDINR	26-Nov-2026	-0.09	-1.59	Long Unwinding
USDINR	29-Dec-2026	-0.10	33.94	Fresh Selling
EURINR	26-Nov-2026	-0.36	2.75	Fresh Selling
GBPINR	26-Nov-2026	-0.25	2.05	Fresh Selling
JPYINR	26-Nov-2026	0.00	0.00	No Change

Global Indices

Index	Last	% Chg
NIFTY	25,227.95	-0.63
DOW JONES	50,197.78	-1.11
NASDAQ	27,434.25	0.91
CAC	8,146.83	-0.85
FTSE 100	10,551.17	-1.30
NIKKEI	59,138.00	0.19

International Currencies

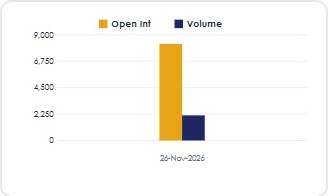
Currency	Last	% Change
EURUSD	1.0968	-0.05
GBPUSD	1.3136	-0.09
USDJPY	159.400	0.03
USDCAD	1.4345	0.13
USDAUD	1.4987	0.60
USDCHF	0.8433	-0.01

OI & VOLUME CHART

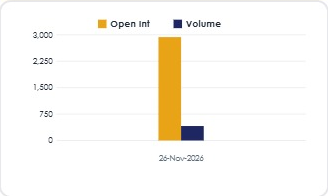
USDINR



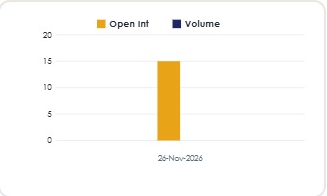
EURINR



GBPINR



JPYINR



USDINR

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Technical Snapshot



Technical View

BUY USDINR NOV @ 93.4 SL BELOW 93.25 TGT 93.65

Observations

USDINR trading range for the day is 93.14-93.80.

Rupee gains lifted by overseas traders unwinding bearish positions as foreign equity inflows into India rebounds.

India's GDP growth is projected to ease to 7.5% in Q2 FY27, a five-quarter low, from 7.8% in the previous quarter, ICRA said.

India's wholesale inflation is currently anticipated to reach around 11 percent in FY27, surpassing earlier projections.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
USDINR	26-Nov-2026	93.4825	93.80	93.64	93.47	93.31	93.14
Dollar Index		103.87	103.94	103.90	103.84	103.80	103.74

EURINR

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Technical View

SELL EURINR NOV @ 102.7 SL ABOVE 103 TGT 102.3

Observations

EURINR trading range for the day is 102.14-103.41.

Euro remained under pressure from persistent political and fiscal uncertainty in France, and speculation surrounding the next ECB president.

The European Commission has raised its 2026 Eurozone growth forecast to 1.2%, up from 0.9% projected in its spring forecasts.

Germany's ZEW Indicator of Economic Sentiment climbed to 35.6 in November 2026, up from 28.1 in October and well above market expectations of 29.0.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
EURINR	26-Nov-2026	102.6625	103.41	103.04	102.77	102.40	102.14
EURUSD		1.0968	1.0983	1.0975	1.0972	1.0964	1.0961

GBPINR

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Technical View

SELL GBPINR NOV @ 123.25 SL ABOVE 123.55 TGT 122.8

Observations

GBPINR trading range for the day is 122.66-124.02.

GBP dropped as investors assessed a mixed UK labor market report, while the US dollar held near a 19-month.

UK unemployment rate fell to 4.6% in the three months to September 2026, defying market expectations.

The number of payrolled employees in the UK decreased by 34 thousand, in October 2026, following an upwardly revised 20 thousand increases in September.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
GBPINR	26-Nov-2026	123.2300	124.02	123.63	123.34	122.95	122.66
GBPUSD		1.3136	1.3161	1.3149	1.3141	1.3129	1.3121

JPYINR

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Technical View

SELL JPYINR NOV @ 59.5 SL ABOVE 59.8 TGT 59

Observations

JPYINR trading range for the day is 59.20-59.80.

JPY steadied as investors weighed support from strong trade figures against the impact of a strengthening dollar.

Bank of Japan governor says central bank should keep raising rates

Japan's exports jumped 20.5% year-on-year to a record ¥11,768.8 billion in October.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
JPYINR	26-Nov-2026	59.5000	59.80	59.65	59.50	59.35	59.20
USDJPY		159.40	159.57	159.49	159.38	159.30	159.19

Weekly Economic Data

Date	Curr.	Data
Nov 16	USD	FOMC Member Barr Speaks
Nov 16	EUR	Industrial Production m/m
Nov 16	USD	Empire State Manufacturing Index
Nov 16	USD	FOMC Member Williams Speaks
Nov 16	USD	Cleveland Fed Inflation Expectations
Nov 16	USD	Fed Chairman Warsh Speaks
Nov 17	USD	FOMC Member Hammack Speaks
Nov 17	USD	FOMC Member Barkin Speaks
Nov 17	USD	FOMC Member Goolsbee Speaks
Nov 17	EUR	German ZEW Economic Sentiment
Nov 17	EUR	ZEW Economic Sentiment
Nov 17	EUR	EU Economic Forecasts
Nov 17	USD	FOMC Member Musalem Speaks
Nov 17	USD	ADP Weekly Employment Change
Nov 17	USD	Import Prices m/m

Date	Curr.	Data
Nov 17	USD	Retail Sales m/m
Nov 17	USD	Core Retail Sales m/m
Nov 17	USD	FOMC Member Waller Speaks
Nov 17	USD	Industrial Production m/m
Nov 17	USD	Capacity Utilization Rate
Nov 17	USD	FOMC Member Hammack Speaks
Nov 17	USD	NAHB Housing Market Index
Nov 17	USD	Business Inventories m/m
Nov 18	USD	FOMC Member Williams Speaks
Nov 18	USD	API Weekly Statistical Bulletin
Nov 18	EUR	German Buba President Nagel Speaks
Nov 18	EUR	ECB Financial Stability Review
Nov 18	EUR	Final CPI y/y
Nov 18	EUR	Final Core CPI y/y
Nov 18	USD	Housing Starts

News

Federal Reserve Bank of New York President John Williams said the US central bank will likely need to raise rates again to lean against high inflation but he pushed back against the idea the Fed needs to shift to a more aggressive path of action. While inflation is too high and has been stubborn, there is not a need for "dramatic action" on the part of monetary policy, Williams said. "I think what we've been doing over the last, past few months … is working well," Williams said, adding, "We still have our work to do to make sure that we bring inflation back down to 2% in a timely way and in a sustained manner." Williams said that recent data is clearly showing that "the economy remains resilient" and the jobs market is "solid," while "inflation, unfortunately, is not moving in the right direction." The Fed's interest-rate-setting Federal Open Market Committee is next scheduled to meet over December 8 and 9 in a gathering traders and investors broadly expect to result in a quarter-percentage-point increase in what is now a 3.75% to 4% federal funds target rate range.

Japan's exports rose for a 14th successive month in October, government data showed, setting a record monthly value as robust global investment continued to support demand for shipments related to semiconductors. The data highlights the resilience of external demand even as policymakers remain wary of risk to the global outlook from conflict in the Middle East and a potential slowdown in AI-related investment. Total exports by value rose 20.5% in October from the same month a year earlier, Ministry of Finance data showed, compared with a median market forecast of 20% and following a 16.5% on-year gain in September. At 11.8 trillion yen ($74.10 billion), the value of exports in October was the highest on record for a single month. Exports to the United States rose 23.9% from a year earlier, while shipments to China were up 13.3%, the data showed. Imports increased 21.6% in October from a year earlier, compared with economists' estimate of 25.8%, as elevated crude oil prices and higher transportation costs boosted the value of energy imports amid instability in the Middle East. Totalling 12.2 trillion yen, the import value was also a monthly record, even though the volume dipped 0.2%.

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