KEDIA ADVISORY

27 August 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	27-Aug-26	95.6825	95.7100	95.2500	95.3975	-0.30
USDINR	28-Sep-26	95.9750	95.9900	95.6500	95.7000	-0.27
EURINR	27-Aug-26	111.7000	111.7000	111.2300	111.3025	-0.40
GBPINR	27-Aug-26	130.7200	130.7300	130.1000	130.1950	-0.31
JPYINR	27-Aug-26	60.2850	60.2850	59.9000	60.2800	0.13

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	27-Aug-26	-0.30	-11.54	Long Liquidation
USDINR	28-Sep-26	-0.27	216.16	Fresh Selling
EURINR	27-Aug-26	-0.40	-30.82	Long Liquidation
GBPINR	27-Aug-26	-0.31	-2.58	Long Liquidation
JPYINR	27-Aug-26	0.13	-91.73	Short Covering

Global Indices

Index	Last	%Chg
Nifty	24207.75	-0.52
Dow Jones	53463.88	-0.21
NASDAQ	26130.20	-0.08
CAC	8462.39	0.27
FTSE 100	10878.12	-0.07
Nikkei	66224.16	-0.06

International Currencies

Currency	Last	% Change
EURUSD	1.1656	0.01
GBPUSD	1.359	-0.05
USDJPY	159.375	0.07
USDCAD	1.388	0.04
USDAUD	1.392	-0.04
USDCHF	0.8055	0.05

USDINR

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Technical Snapshot

BUY USDINR AUG @ 95.6 SL 95.4 TGT 95.8-96.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	95.3975	95.91	95.65	95.45	95.19	94.99

Observations

USDINR trading range for the day is 94.99-95.91.

Rupee rose to an over one-week high, supported by a pullback in oil prices

India's foreign exchange reserves climbed to $716.9 billion, their highest levels in about six months as of the week to August 14.

India’s core sector growth slowed to 5.4% in July from 6% in June.

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Technical Snapshot

SELL EURINR AUG @ 111.5 SL 111.8 TGT 111.2-111.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	111.3025	111.88	111.59	111.41	111.12	110.94

Observations

EURINR trading range for the day is 110.94-111.88.

Euro dropped on profit booking after investors braced for a more hawkish European Central Bank amid geopolitical tensions complicating its inflation battle.

The ECB is widely expected to raise interest rates in September, following its June tightening to curb inflation pressures triggered by the US-Iran conflict.

Germany’s economy expanded 0.3% in Q2 2026, revised up from 0.2% in the preliminary estimate but easing from 0.4% growth in the previous period.

GBPINR

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Technical Snapshot

SELL GBPINR AUG @ 130.2 SL 130.5 TGT 129.9-129.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	130.1950	130.97	130.58	130.34	129.95	129.71

Observations

GBPINR trading range for the day is 129.71-130.97.

GBP dropped amid Rupee firmness following the US Treasury's unexpected plan to at least double its purchases of longer-dated government bonds.

UK inflation accelerating to 2.9% in July, the highest since March, while core inflation exceeded expectations at 2.6%.

In the UK, money markets continue to price in one Bank of England rate hike by year-end, with another quarter-point increase fully anticipated by early 2027.

JPYINR

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Technical Snapshot

SELL JPYINR AUG @ 60.3 SL 60.5 TGT 60-59.8.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
27-Aug-26	60.2800	60.54	60.42	60.16	60.04	59.78

Observations

JPYINR trading range for the day is 59.78-60.54.

JPY gains on safe-haven demand, with a US plan to cut Iran off from the global financial system.

Japanese FM Katayama said that the government will carefully examine potential tax incentives for retail investors in Japanese government bonds (JGBs).

Markets are currently pricing in around an 80% probability that the BOJ will raise rates by 25 basis points to 1.25% next month.

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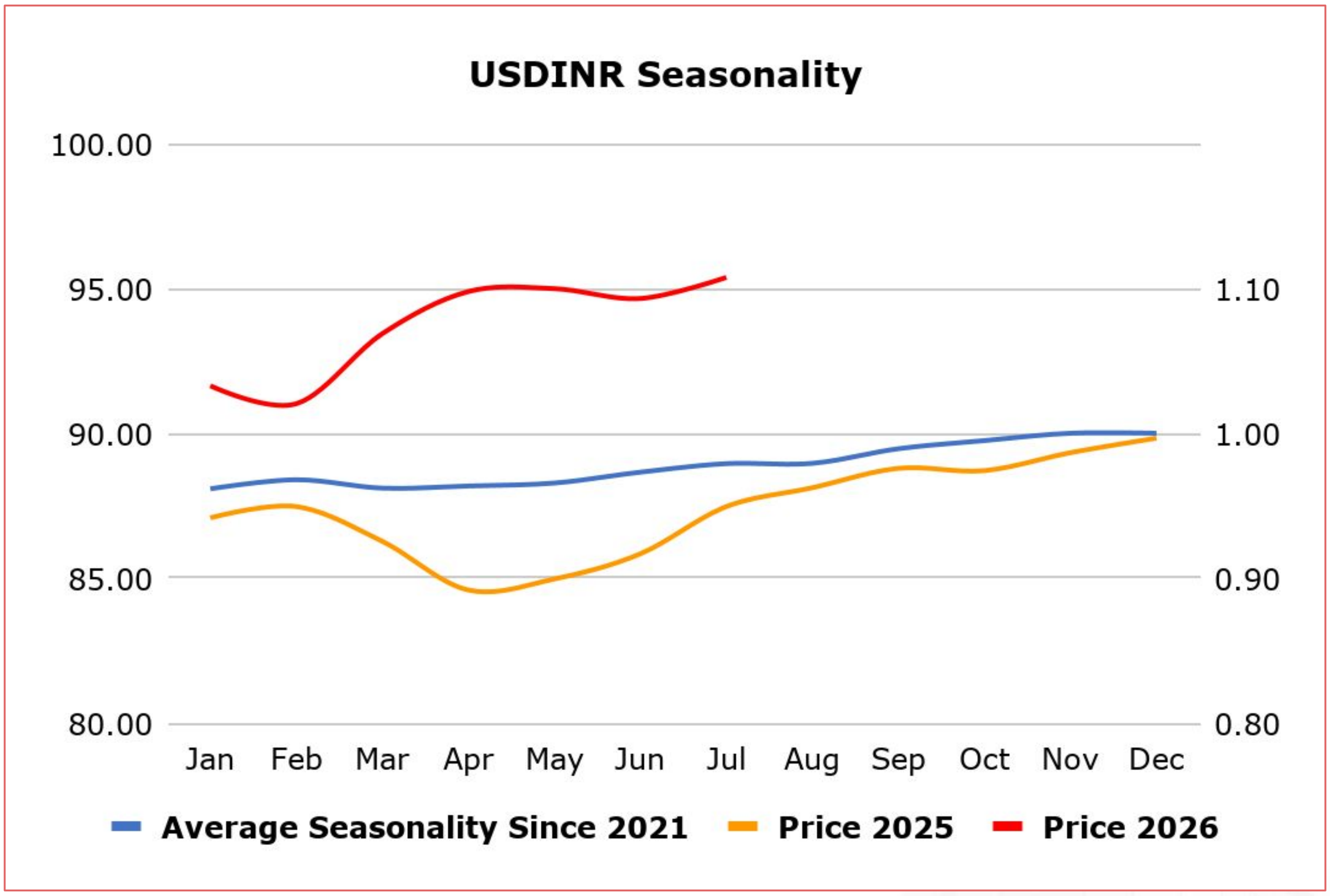

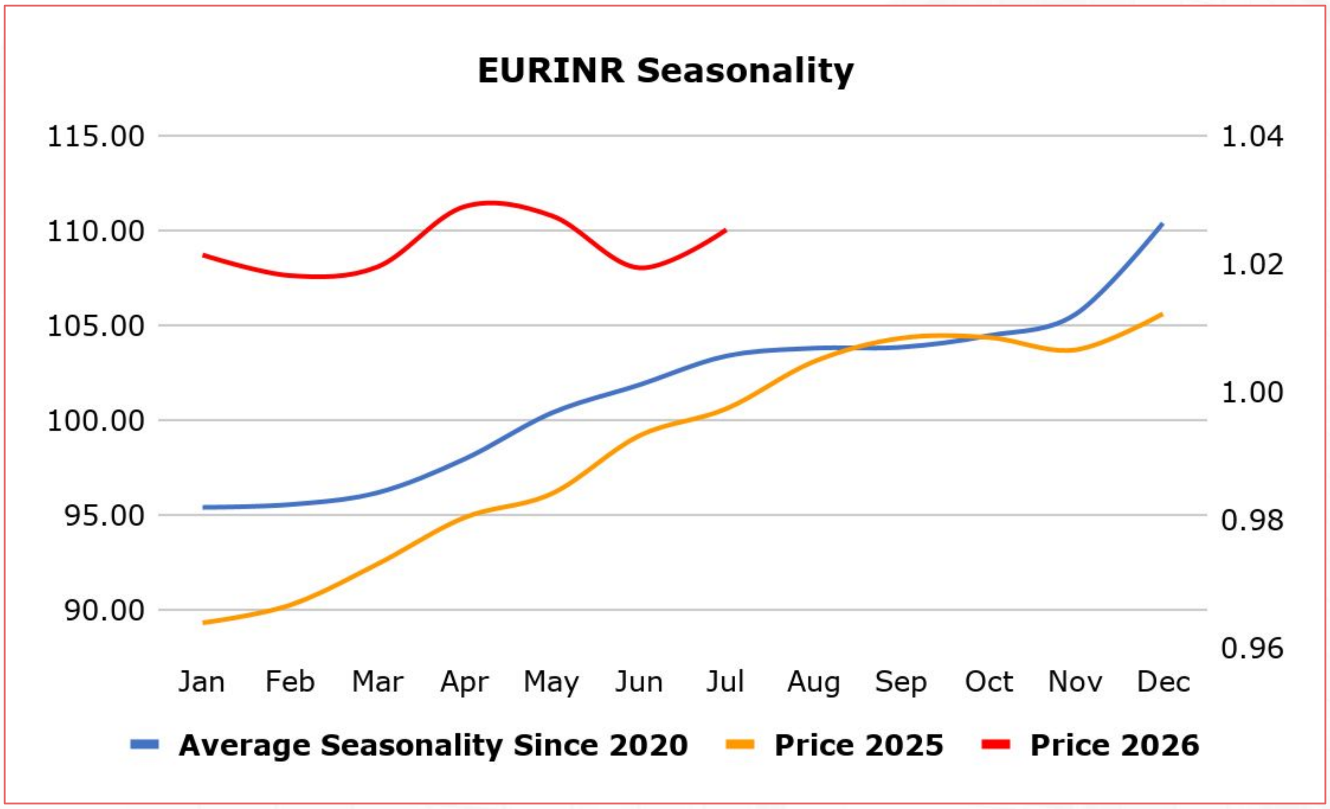

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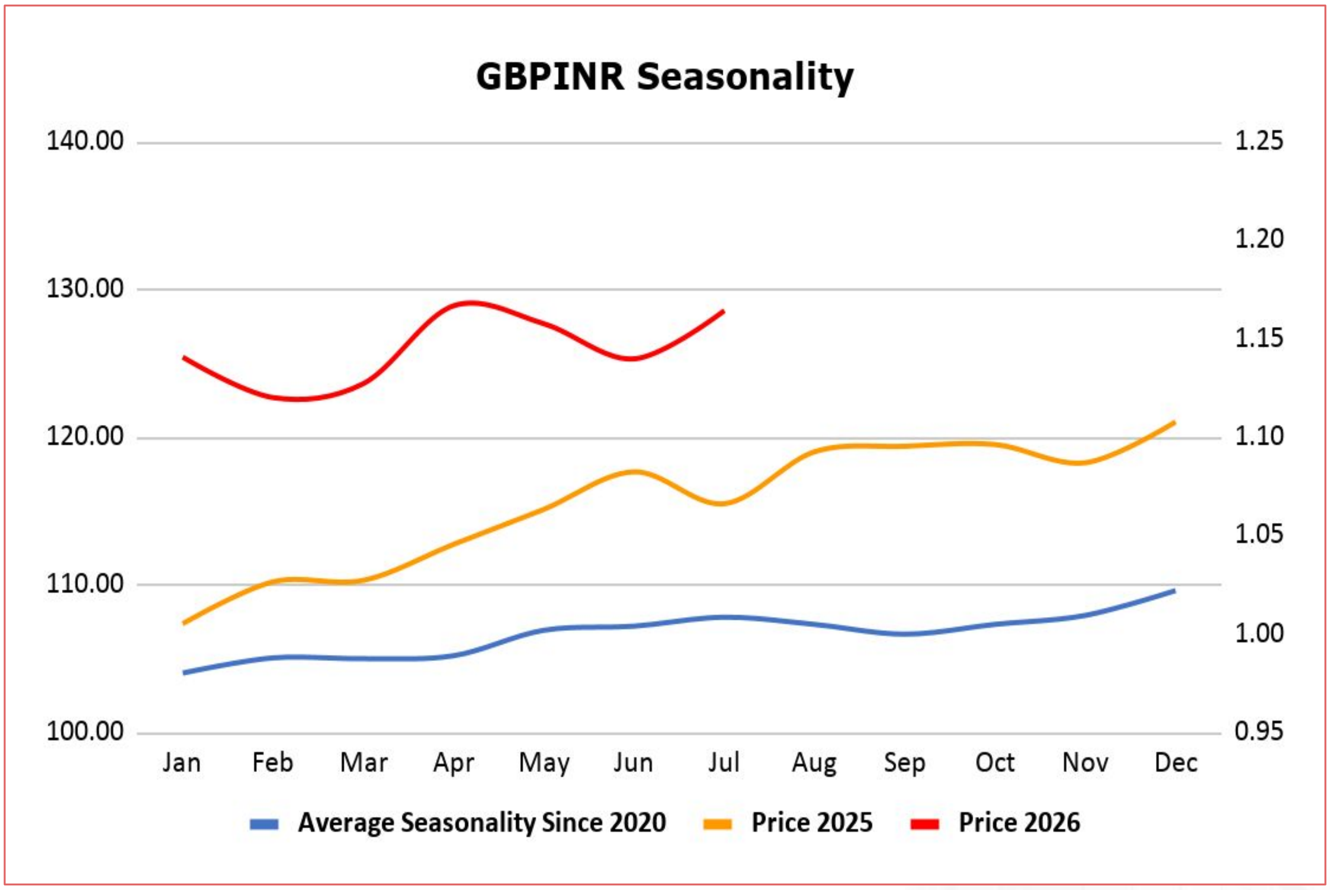

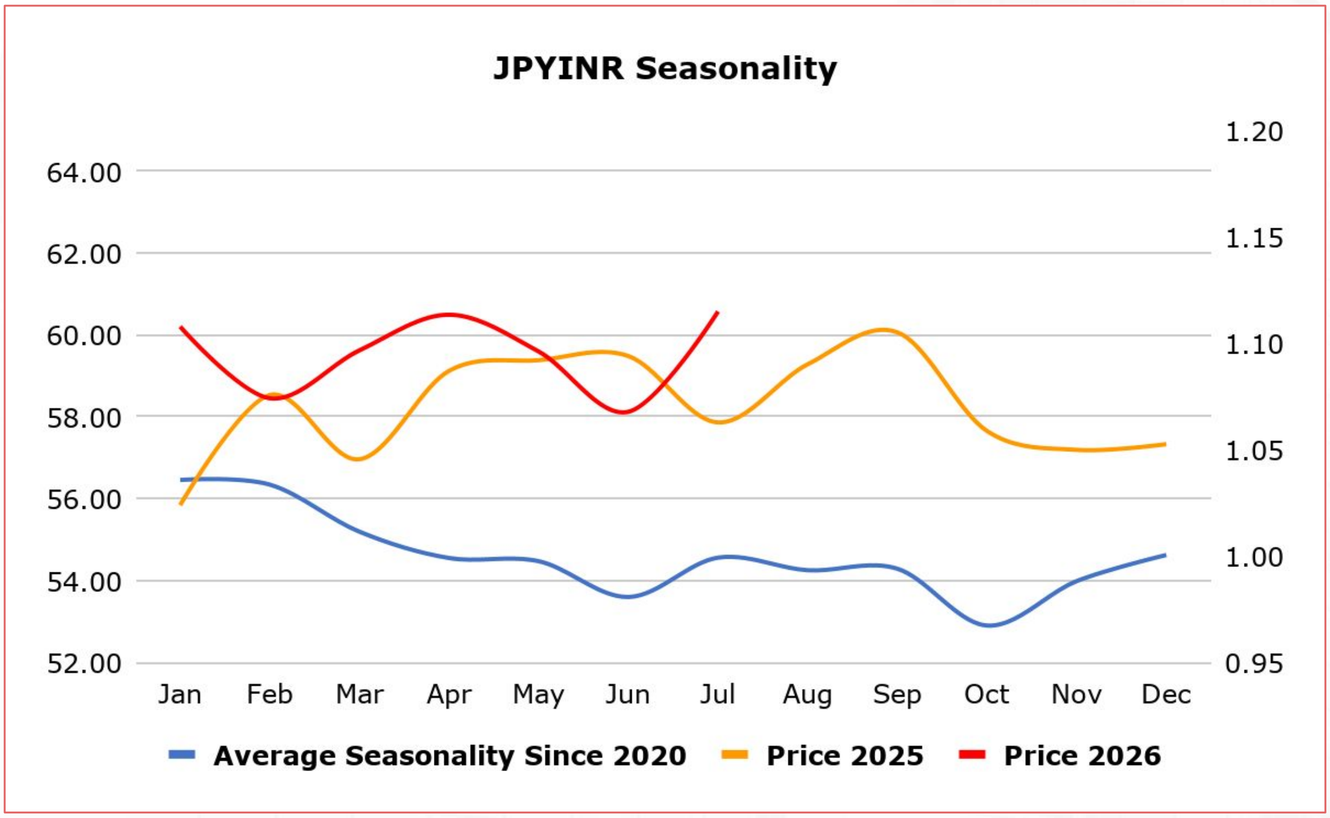

Economic Data & News

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Economic Data

27 August 2026

Date	Curr.	Data
Aug 25	EUR	German Final GDP q/q
Aug 25	EUR	German ifo Business Climate
Aug 25	USD	ADP Weekly Employment Change
Aug 25	EUR	Belgian NBB Business Climate
Aug 25	USD	S&P/CS Composite-20 HPI y/y
Aug 25	USD	CB Consumer Confidence
Aug 25	USD	New Home Sales
Aug 25	USD	Richmond Manufacturing Index
Aug 26	USD	Core PCE Price Index m/m
Aug 26	USD	Prelim GDP q/q
Aug 26	USD	Prelim GDP Price Index q/q
Aug 26	USD	Core Durable Goods Orders m/m
Aug 26	USD	Durable Goods Orders m/m
Aug 26	USD	Personal Income m/m
Aug 26	USD	Personal Spending m/m

Date	Curr.	Data
Aug 26	USD	Crude Oil Inventories
Aug 27	EUR	German GfK Consumer Climate
Aug 27	EUR	M3 Money Supply y/y
Aug 27	EUR	Private Loans y/y
Aug 27	USD	Unemployment Claims
Aug 27	USD	Goods Trade Balance
Aug 27	USD	Prelim Wholesale Inventories m/m
Aug 27	USD	Natural Gas Storage
Aug 28	EUR	French Prelim CPI m/m
Aug 28	EUR	French Prelim GDP q/q
Aug 28	EUR	German Unemployment Change
Aug 28	USD	Chicago PMI
Aug 28	USD	Prelim Benchmark Payrolls Revision
Aug 28	USD	Revised UoM Consumer Sentiment
Aug 28	USD	Revised UoM Inflation Expectations

News

The S&P Global Germany Manufacturing PMI jumped to 54.1 in August 2026 from 52.2 in the previous month, surpassing market expectations of 52.0, according to preliminary estimates. It marked the seventh consecutive month of expansion and the strongest pace since May 2022, mainly driven by an acceleration in output, new orders, and export sales, all of which expanded at their fastest pace since early 2022. Survey respondents cited stronger demand linked to inventory rebuilding, rising defense spending, and continued investment in data-center infrastructure. Germany's Services PMI fell to 48.5 in August 2026 from 49.8 in July, missing market expectations of 50.1, preliminary data showed. The reading marked the fifth consecutive month of contraction and the fastest pace since May, pointing to continued weakness in the services sector. The decline came even as new orders increased modestly for a second consecutive month and firms raised staffing levels for the first time in eight months. Meanwhile, backlogs of work declined at a slower pace. Business confidence was unchanged from July, indicating that firms remained optimistic about the outlook for activity over the coming year.

A gauge of British factory orders rose this month to reach its highest level since November 2024, adding to wider signs of resilience in the economy despite the ongoing fallout from the Iran war, a survey showed. The Confederation of British Industry's monthly order books balance rose to -25 in August from -45 in July, which had been the joint-lowest reading since the COVID-19 pandemic. While still signalling a deterioration in order books, the 20-point jump marked the sharpest improvement in more than five years and was one of the biggest since records began in the 1970s. The survey's gauge of expectations for output in the months ahead also improved and export orders came out of negative territory for the first time since June 2022. The survey's balance for expected prices rose to +22 in August from +11 in July, likely reflecting a rebound in crude oil prices over the past few weeks.

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