

॥ सर्वे भवन्तु धनिनः ॥



swastika

INVEST HERE ▶ GET THERE



CURRENCY REPORT



26 March 2024

Follow us:

Currency Report

॥ सर्वे भवन्तु धनिनः ॥



26 March 2024

Currency Update

Currency	Expiry	Open	High	Low	Close	% Change	Volume	Open Int.	Trend
USD-INR	26 Apr 2024	83.2600	83.7825	83.2300	83.7250	0.63	3475332	2990384	Positive
	29 May 2024	83.3250	83.8550	83.3050	83.7950	0.62	565717	1272655	Positive
	26 Jun 2024	83.4500	83.9325	83.4500	83.8800	0.63	130303	214147	Positive
EUR-INR	26 Apr 2024	90.5000	90.6850	90.2700	90.6350	-0.26	153456	96848	Negative
	29 May 2024	90.6025	90.8025	90.4200	90.7700	-0.24	26905	26869	Negative
	26 Jun 2024	90.8250	90.9200	90.5400	90.8775	-0.26	4614	4795	Negative
GBP-INR	26 Apr 2024	105.4000	105.5200	105.0250	105.3375	-0.73	525863	128394	Negative
	29 May 2024	105.8000	106.2000	105.0900	105.3975	-0.72	69704	24985	Negative
	26 Jun 2024	105.4350	105.6625	105.1575	105.4425	-0.71	7964	2533	Negative
JPY-INR	26 Apr 2024	55.5025	55.6425	55.3725	55.6125	0.20	62848	49424	Positive
	29 May 2024	55.7425	55.9900	55.7125	55.9650	0.19	4519	11620	Positive
	26 Jun 2024	56.1300	56.3200	56.0775	56.3050	0.17	1568	3706	Positive

International Currencies

Currency	Last	% Change	Currency	Last	% Change
EURUSD	1.0843	0.05	USDCNY	7.2181	0.12
GBPUSD	1.2642	0.04	USDMXN	16.6741	-0.07
USDJPY	151.3200	-0.04	USDRUB	92.4900	0.00
USDCAD	1.3578	-0.05	EURGBP	85.7716	0.01
USDAUD	1.5275	-0.12	EURJPY	164.0700	0.01
USDCHF	89.9800	0.03	GBPJPY	191.3000	0.01

Commodity Market Update

Commodity	Close	% Change
Gold	66022.00	0.25
Silver	74923.00	0.18
Crudeoil	6824.00	1.16
Nat. Gas	150.90	-1.50
Copper	760.50	1.50
Zinc	220.60	-1.29

Global Indices

Indices	Close	% Change
SENSEX	72831.94	0.26
NIFTY 50	22096.75	0.39
DOWJONES	39313.64	-0.41
NASDAQ	16384.47	-0.27
S&P 500	5218.19	-0.31
FTSE	7917.57	-0.17
NIKKEI	40364.4	-0.12
CAC 40	8151.6	0.00

Economical Data

Time	Zone	Data
12:30	EUR	German GfK Consumer Climate
18:00	USD	Core Durable Goods Orders m/m
18:00	USD	Durable Goods Orders m/m
18:30	USD	S&P/CS Composite-20 HPI y/y
18:30	USD	HPI m/m
19:30	USD	CB Consumer Confidence

Generic Bond Yields

India G-Sec 10Y		US 10Y		Germany 10Y		UK 10Y	
7.087	+0.52%	4.235	-0.17%	2.3655	+1.92%	4.017	+1.23%

26 March 2024

USDINR

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	26-Apr-24	83.2600	83.7825	83.2300	83.7250	0.63
USDINR	29-May-24	83.3250	83.8550	83.3050	83.7950	0.62
USDINR	26-Jun-24	83.4500	83.9325	83.4500	83.8800	0.63

Snapshot

- USDINR trading range for the day is 83.03-84.13.
- Rupee fell to a record low pressured by a drop in the offshore Chinese yuan and strong local dollar demand.
- Robust US economic data and rising demand for US shares boosted dollar demand for Asian markets
- India Manufacturing PMI increased to 59.2 in March 2024 from a final 56.9 in the previous Month.

Technical



Expiry	Close	Resist 2	Resist 1	Pivot	Support 1	Support 2	Spread	OI Status
26-Apr-24	83.73	84.13	83.93	83.58	83.38	83.03	0.07	Fresh Buying

26 March 2024

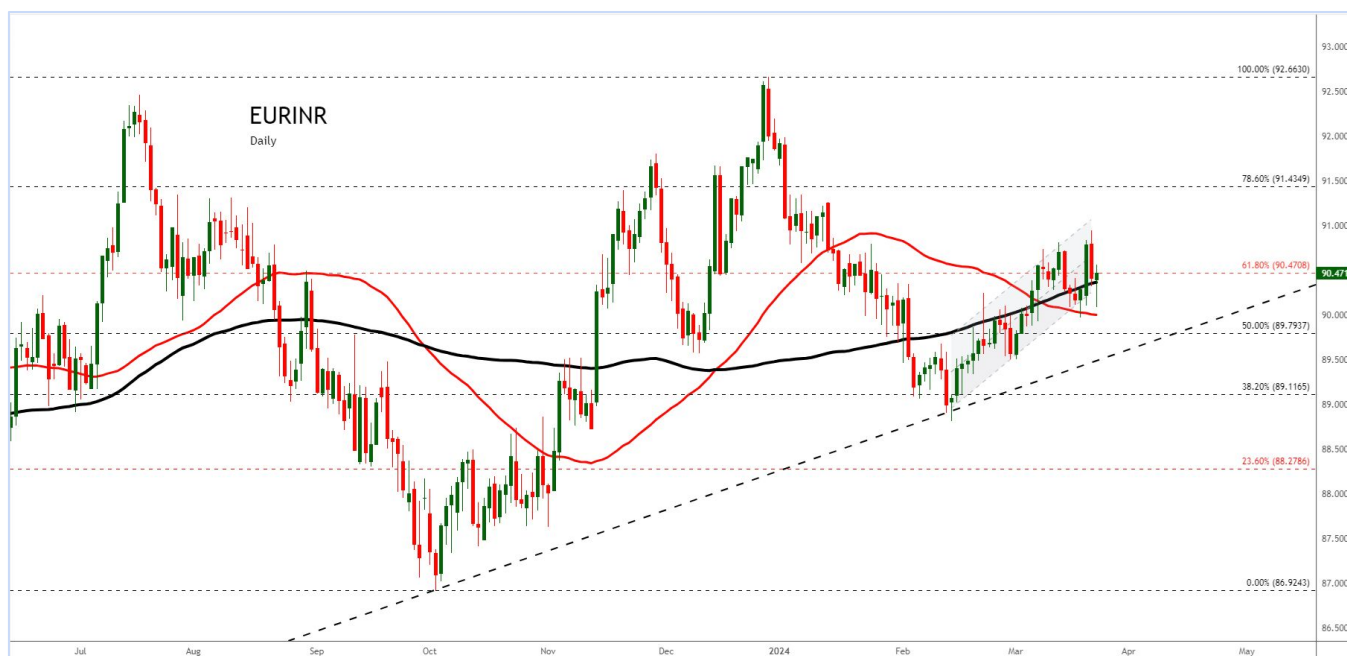
USDINR

Currency	Expiry	Open	High	Low	Close	% Change
EURINR	26-Apr-24	90.5000	90.6850	90.2700	90.6350	-0.23
EURINR	29-May-24	90.6025	90.8025	90.4200	90.7700	-0.22
EURINR	26-Jun-24	90.8250	90.9200	90.5400	90.8775	-0.23

Snapshot

- EURINR trading range for the day is 90.12-90.94.
- Euro dropped as dollar gained underpinned by bets that other major central banks could start cutting interest rates earlier than the Federal Reserve.
- ECB President Lagarde reiterated that June is the month in which policymakers will consider lowering interest rates.
- HCOB's latest PMI survey revealed that the Eurozone Manufacturing PMI arrived at 45.7 in March.

Technical



Expiry	Close	Resist 2	Resist 1	Pivot	Support 1	Support 2	Spread	OI Status
26-Apr-24	90.64	90.94	90.79	90.53	90.38	90.12	0.13	Long Liquidation

26 March 2024

USDINR

Currency	Expiry	Open	High	Low	Close	% Change
GBPINR	26-Apr-24	105.4000	105.5200	105.0250	105.3375	-0.78
GBPINR	29-May-24	105.8000	106.2000	105.0900	105.3975	-0.77
GBPINR	26-Jun-24	105.4350	105.6625	105.1575	105.4425	-0.76

Snapshot

- GBPINR trading range for the day is 104.79-105.79.
- GBP dropped after BOE kept the interest rate steady as expected but the calls for a rate hike diminished.
- The GfK Consumer Confidence indicator in the United Kingdom unexpectedly posted at -21 in March 2024
- UK inflation drop fuels June BoE rate cut bets.

Technical



Expiry	Close	Resist 2	Resist 1	Pivot	Support 1	Support 2	Spread	OI Status
26-Apr-24	105.34	105.79	105.56	105.29	105.06	104.79	0.06	Long Liquidation

26 March 2024

USDINR

Currency	Expiry	Open	High	Low	Close	% Change
JPYINR	26-Apr-24	55.5025	55.6425	55.3725	55.6125	0.11
JPYINR	29-May-24	55.7425	55.9900	55.7125	55.9650	0.11
JPYINR	26-Jun-24	56.1300	56.3200	56.0775	56.3050	0.09

Snapshot

- JPYINR trading range for the day is 55.27-55.81.
- JPY steadied amid speculations that Japanese authorities will intervene in the markets.
- The uncertainty over the BoJ's future policy steps keeps a lid on any meaningful upside.
- The core consumer price index in Japan, rose 2.8% YoY in February 2024, accelerating from a 2% gain in January.

Technical



Expiry	Close	Resist 2	Resist 1	Pivot	Support 1	Support 2	Spread	OI Status
26-Apr-24	0.11	55.81	55.71	55.54	55.44	55.27	0.35	Fresh Buying

Contact Details

॥ सर्वे भवन्तु धनिनः ॥



swastika

INVEST HERE ▶ GET THERE

CUSTOMER HELPDESK

P.NO: 08069049876

Email: helpdesk@swastika.co.in

ACCOUNT OPENING

P.NO: 08069049800

Email: sales@swastika.co.in

CALL & TRADE NUMBER: 08069049888

 <https://www.instagram.com/swastikainvestmart/>

 <https://bit.ly/Social-FB>

 <https://bit.ly/Social--Twitter>

 <https://bit.ly/Social-LinkedIn>

 <https://bit.ly/Social-LinkedIn>

DISCLAIMER

Investments in securities market are subject to market risks, read all the related documents carefully before investing.

To read complete disclaimer, check the link: <https://www.swastika.co.in/disclaimer>