



DAILY CURRENCY REPORT

15 June 2026

Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Jun-26	95.5700	95.5975	94.9500	95.2450	-0.61
USDINR	29-Jul-26	95.9000	95.9000	95.2100	95.5250	-0.57
EURINR	25-Jun-26	110.6900	110.7100	110.1000	110.3450	-0.29
GBPINR	25-Jun-26	128.1500	128.2500	127.4500	127.8225	-0.31
JPYINR	25-Jun-26	59.9200	59.9200	59.9200	59.9200	0.20

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Jun-26	-0.61	-1.08	Long Liquidation
USDINR	29-Jul-26	-0.57	7.76	Fresh Selling
EURINR	25-Jun-26	-0.29	-1.91	Long Liquidation
GBPINR	25-Jun-26	-0.31	-0.99	Long Liquidation
JPYINR	25-Jun-26	0.20	0.00	Short Covering

Global Indices

Index	Last	%Chg
Nifty	23622.90	1.99
Dow Jones	51202.26	0.70
NASDAQ	25888.84	0.31
CAC	8350.87	1.83
FTSE 100	10471.72	1.63
Nikkei	69528.43	5.31

International Currencies

Currency	Last	% Change
EURUSD	1.1595	-0.07
GBPUSD	1.3435	-0.11
USDJPY	160.1835	0.13
USDCAD	1.3975	0.09
USDAUD	1.4142	0.07
USDCHF	0.7946	0.08

15 June 2026

Technical Snapshot



SELL USDINR JUN @ 95.25 SL 95.5 TGT 95-94.75.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	95.2450	95.91	95.57	95.26	94.92	94.61

Observations

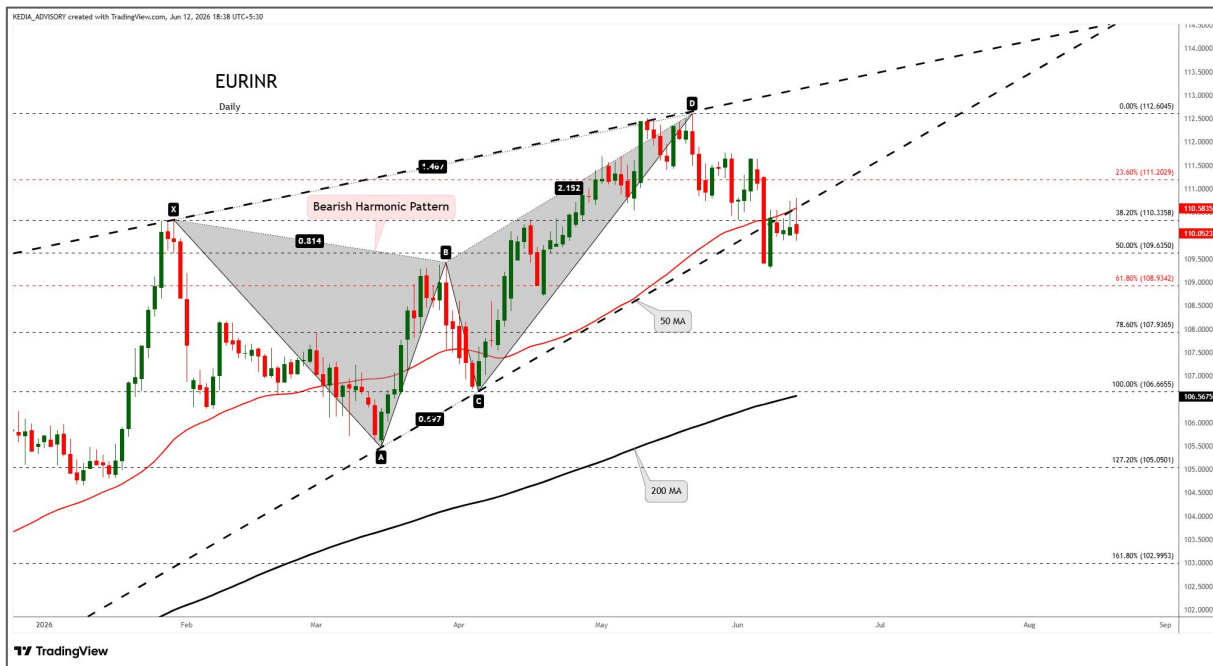
USDINR trading range for the day is 94.61-95.91.

Rupee strengthened to around 95.2, recovering from previous-session losses as lower crude oil prices improved sentiment.

President Donald Trump suggested a peace agreement with Iran could be reached as early as the weekend.

India's economic growth forecast for FY27 has been raised to 6.6 percent by the World Bank.

Technical Snapshot



SELL EURINR JUN @ 110.5 SL 110.8 TGT 110.1-109.8.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	110.3450	111.00	110.68	110.39	110.07	109.78

Observations

EURINR trading range for the day is 109.78-111.

Euro dropped amid Rupee firmness after supported by falling oil prices as President Trump halted plans for further strikes on Iran.

Germany's annual inflation rate rose 2.6% in May 2026, easing from a two-year high of 2.9% in the previous month.

France's annual inflation rate rose to 2.4% in May 2026, picking up from 2.2% in April, confirming preliminary estimates.

Technical Snapshot



SELL GBPINR JUN @ 128 SL 128.3 TGT 127.7-127.5.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	127.8225	128.64	128.23	127.84	127.43	127.04

Observations

GBPINR trading range for the day is 127.04-128.64.

GBP dropped as the UK economy contracted for the first time in eight months, highlighting the impact of the Iran conflict on activity.

Manufacturing production in the UK rose by 0.4% month-over-month in April 2026, beating market expectations for a 0.2% decline.

The United Kingdom trade deficit declined to £8.44 billion in April 2026, down from £9.66 billion in the previous month.

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Technical Snapshot



SELL JPYINR JUN @ 60 SL 60.2 TGT 59.8-59.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	59.9200	59.92	59.92	59.92	59.92	59.92

Observations

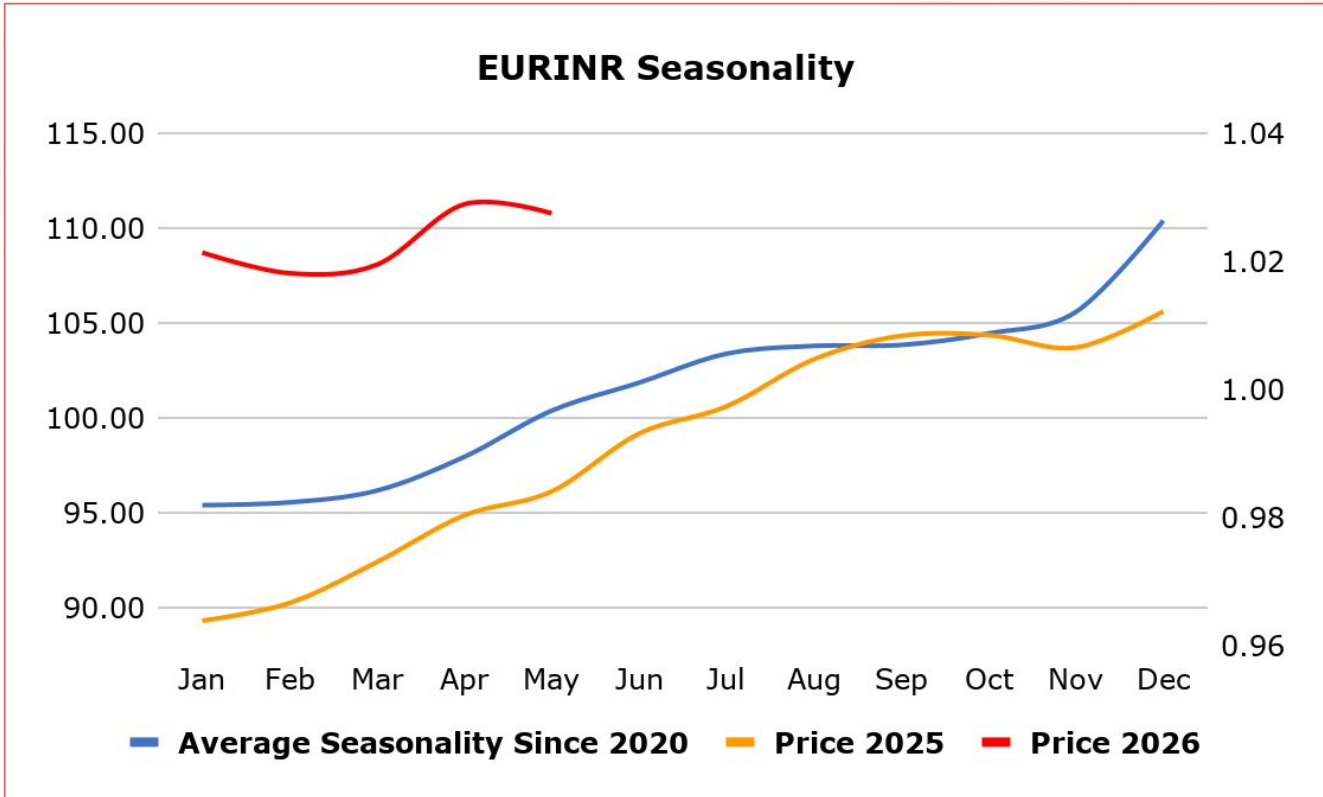
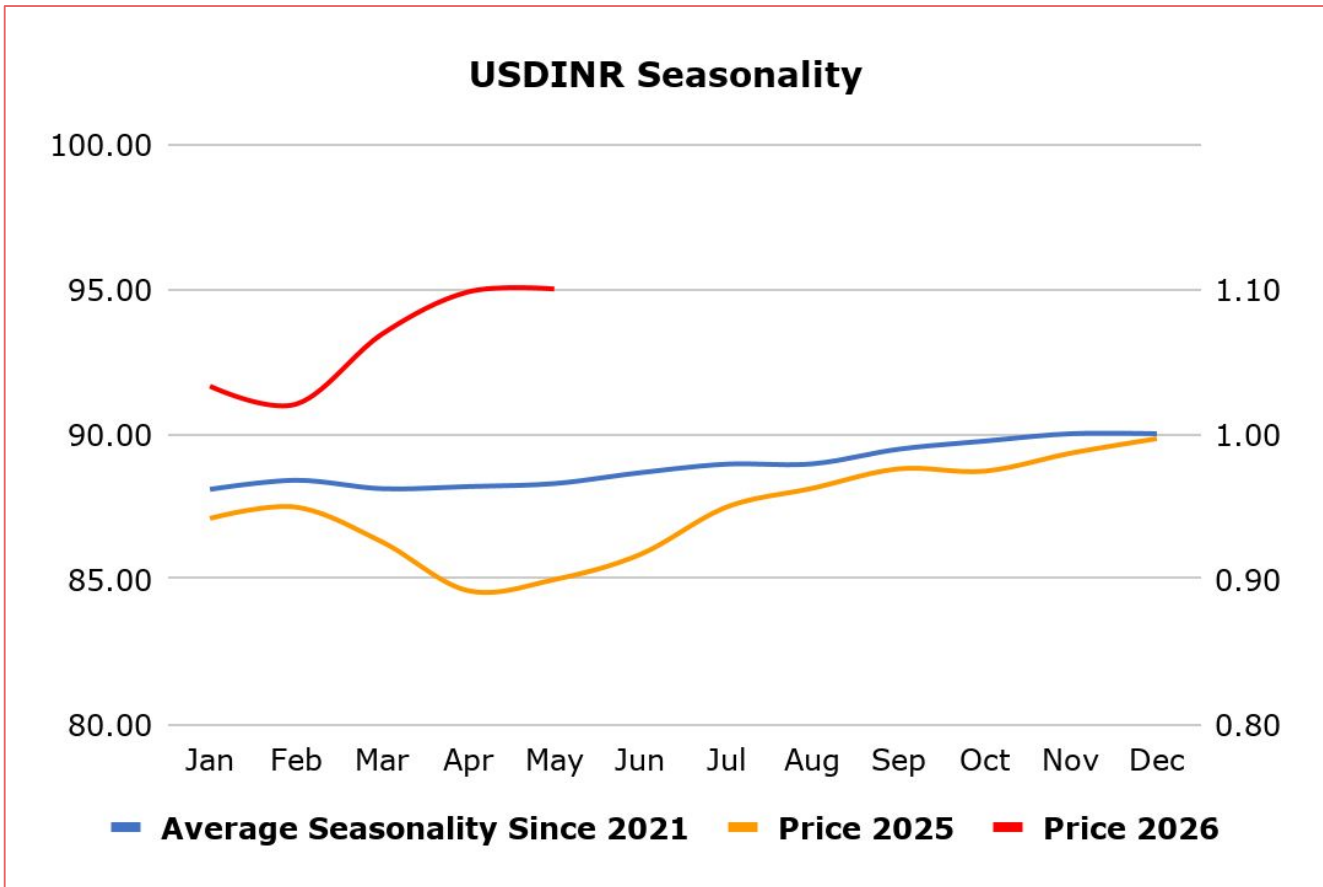
JPYINR trading range for the day is 59.92-59.92.

JPY weakened as investors awaited the Bank of Japan's policy meeting next week, where it is widely expected to raise interest rates.

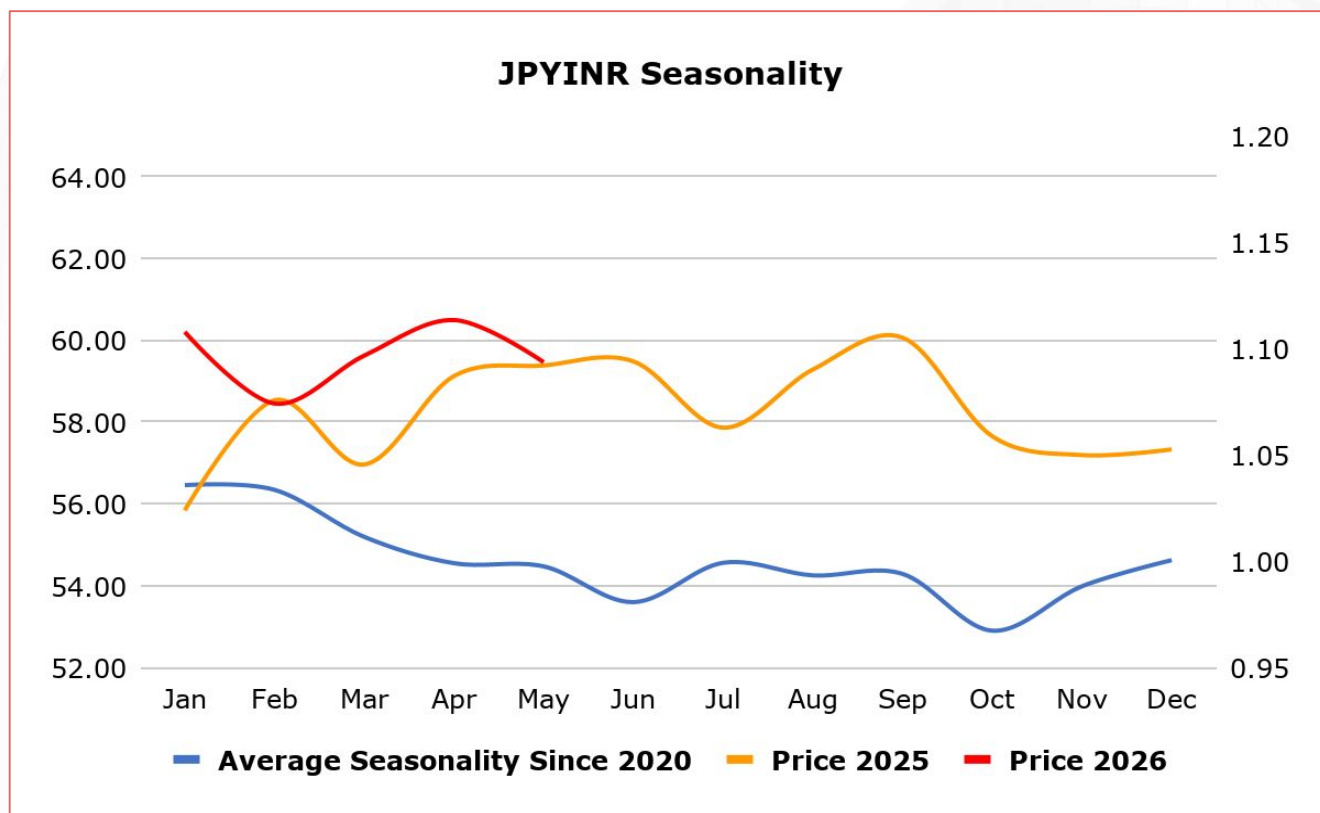
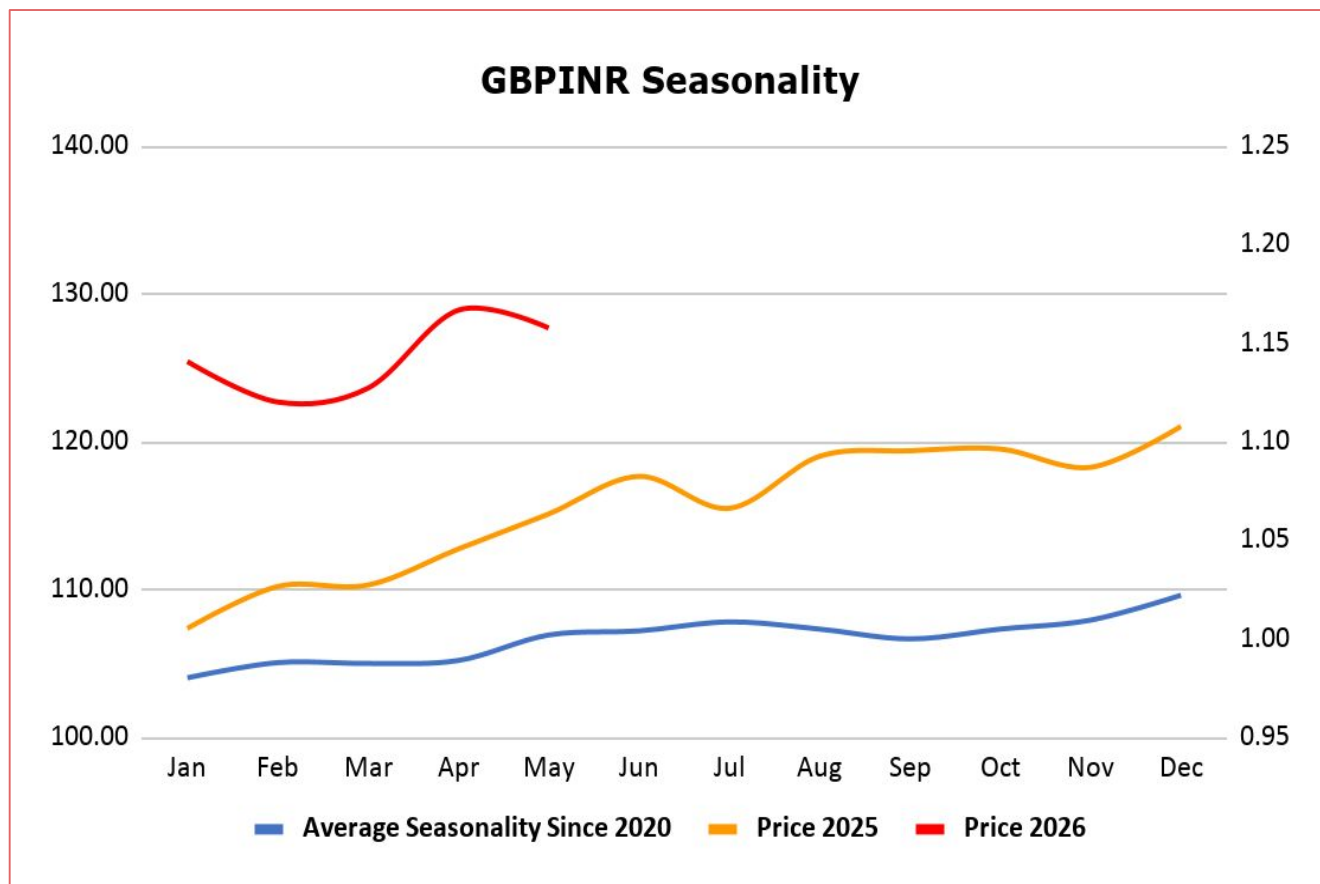
The Bank of Japan is set to raise interest rates to a 31-year high next week and signal its readiness to keep pushing up borrowing costs

Japan's economy remains particularly exposed to geopolitical tensions in the Middle East due to its heavy dependence on oil imports from the region.

15 June 2026



15 June 2026



Economic Data

15 June 2026

Date	Curr.	Data
Jun 15	EUR	Italian Trade Balance
Jun 15	EUR	Industrial Production m/m
Jun 15	EUR	Trade Balance
Jun 15	USD	Empire State Manufacturing Index
Jun 15	USD	Capacity Utilization Rate
Jun 15	USD	Industrial Production m/m
Jun 15	USD	NAHB Housing Market Index
Jun 16	EUR	ZEW Economic Sentiment
Jun 16	EUR	German ZEW Economic Sentiment
Jun 16	USD	ADP Weekly Employment
Jun 16	USD	Building Permits
Jun 16	USD	Housing Starts
Jun 16	USD	Import Prices m/m
Jun 17	EUR	Final Core CPI y/y
Jun 17	EUR	Final CPI y/y

Date	Curr.	Data
Jun 17	USD	Core Retail Sales m/m
Jun 17	USD	Retail Sales m/m
Jun 17	USD	Business Inventories m/m
Jun 17	USD	Pending Home Sales m/m
Jun 17	USD	Crude Oil Inventories
Jun 17	USD	Federal Funds Rate
Jun 18	EUR	Current Account
Jun 18	EUR	Italian Qtly Unemployment Rate
Jun 18	EUR	German Buba Monthly Report
Jun 18	USD	Philly Fed Manufacturing Index
Jun 18	USD	Unemployment Claims
Jun 18	USD	CB Leading Index m/m
Jun 18	USD	Natural Gas Storage
Jun 19	USD	TIC Long-Term Purchases
Jun 19	EUR	German PPI m/m

News

U.S. consumer inflation increased at its fastest pace in three years in May as the Middle East conflict raised the price of gasoline and other energy products, giving more ammunition for the Federal Reserve to keep interest rates unchanged into 2027. The Consumer Price Index increased 4.2% in the 12 months through May, the largest gain since April 2023, the Labor Department's Bureau of Labor Statistics said. The CPI advanced 3.8% year-on-year in April. Prices increased 0.5% on a monthly basis after climbing 0.6% in April. The third straight month of strong increases in the CPI highlighted mounting pressure on households as evidence suggests more consumers are dipping into savings to finance their spending. Inflation outpaced wage growth for a second consecutive month, which could weigh on overall economic growth. The soaring cost of living is a political liability for President Donald Trump and his Republican Party, seeking to retain control of Congress in the midterm elections in November. The national average gasoline price increased 8.8% in May to \$4.60 a gallon, data from the U.S. Energy Information Administration showed.

Japan's economy expanded at an annualized rate of 1.8% in Q1 2026, revised lower from the preliminary estimate of 2.1% but still exceeding market expectations of 1.3%. Growth also accelerated from a downwardly revised 0.7% increase in Q4, marking the strongest annualized rise in four quarters. Private consumption strengthened, while public investment rose for the first time in three quarters, supported by higher infrastructure and reconstruction-related spending. Government expenditure increased for a fourth consecutive quarter, although the pace slowed slightly from the prior period. Japan's GDP grew 0.5% qoq in Q1 2026, matching flash data and accelerating from a 0.2% gain in Q4. The latest result was also above market estimates of 0.3%, marking the strongest quarterly increase since Q1 2025. Private consumption picked up (0.3% vs 0.1% in Q4, in line with an earlier estimate), reflecting easing cost pressures and steady wage growth.

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