



DAILY CURRENCY REPORT

13 May 2026

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	26-May-26	95.6000	95.8125	95.3825	95.7425	0.44
USDINR	25-Jun-26	95.6200	96.1400	95.6200	96.0750	0.48
EURINR	26-May-26	112.6100	113.4000	112.4000	112.5550	0.21
GBPINR	26-May-26	129.7700	130.0550	129.4200	129.6250	-0.06
JPYINR	26-May-26	60.7475	61.0375	60.7475	60.8200	0.12

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	26-May-26	0.44	4.59	Fresh Buying
USDINR	25-Jun-26	0.48	14.60	Fresh Buying
EURINR	26-May-26	0.21	-0.36	Short Covering
GBPINR	26-May-26	-0.06	0.03	Fresh Selling
JPYINR	26-May-26	0.12	6.72	Fresh Buying

Global Indices

Index	Last	%Chg
Nifty	23379.55	-1.83
Dow Jones	49760.56	0.11
NASDAQ	26088.20	-0.71
CAC	7979.92	-0.95
FTSE 100	10265.32	-0.04
Nikkei	62828.12	0.14

International Currencies

Currency	Last	% Change
EURUSD	1.1738	0.01
GBPUSD	1.3538	0.02
USDJPY	157.703	0.01
USDCAD	1.3685	-0.09
USDAUD	1.3807	-0.09
USDCHF	0.7803	-0.03

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Technical Snapshot



BUY USDINR MAY @ 95.5 SL 95.3 TGT 95.75-95.95.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	95.7425	96.08	95.92	95.65	95.49	95.22

Observations

USDINR trading range for the day is 95.22-96.08.

Rupee hit an all-time low weighed by expectations of prolonged high crude prices, persistent portfolio outflows and weakening sentiment.

U.S. President Donald Trump said the truce was "on life support", citing disagreements over key demands made by Iran.

India is set for a third consecutive balance of payments deficit this fiscal year, with economists cutting growth forecasts, lifting inflation estimates.

Technical Snapshot



SELL EURINR MAY @ 112.6 SL 112.9 TGT 112.3-112.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	112.5550	113.79	113.18	112.79	112.18	111.79

Observations

EURINR trading range for the day is 111.79-113.79.

Euro gains amid Rupee weakness as investors assessed the impact of escalating US-Iran tensions

Germany's annual inflation rate accelerated to 2.9% in April 2026, rising from 2.7% in March, marking the highest reading since January 2024.

ECB's Lagarde reiterated that the central bank is prepared to take swift action if necessary, emphasizing that the euro area's economic position is stronger now

Technical Snapshot



SELL GBPINR MAY @ 129.7 SL 130 TGT 129.4-129.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	129.6250	130.33	129.98	129.70	129.35	129.07

Observations

GBPINR trading range for the day is 129.07-130.33.

GBP dropped as political instability in the UK deepened

Over 70 Labour MPs have urged Prime Minister Keir Starmer to resign following the party's poor performance in last week's local elections

UK retail sales decreased by 3.4% year-on-year on a like-for-like basis in April 2026, sharply missing expectations for a 0.8% increase.

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Technical Snapshot



SELL JPYINR MAY @ 60.85 SL 61.05 TGT 60.5-60.25.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	60.8200	61.16	60.99	60.87	60.70	60.58

Observations

JPYINR trading range for the day is 60.58-61.16.

JPY remains in range as the dollar strengthened after President Trump raised doubts over the durability of the US-Iran ceasefire.

Policymakers at the Bank of Japan stayed cautious about the uncertain Middle East situation at their April meeting.

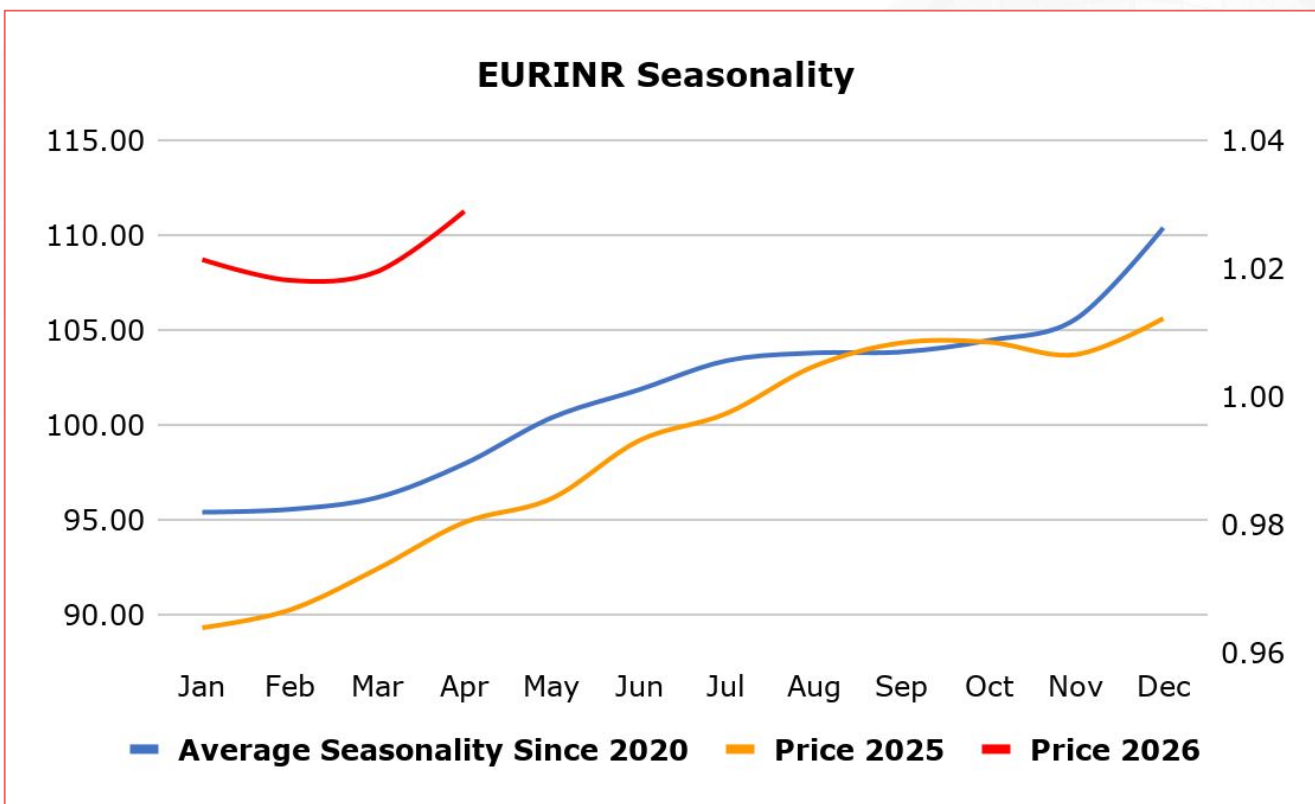
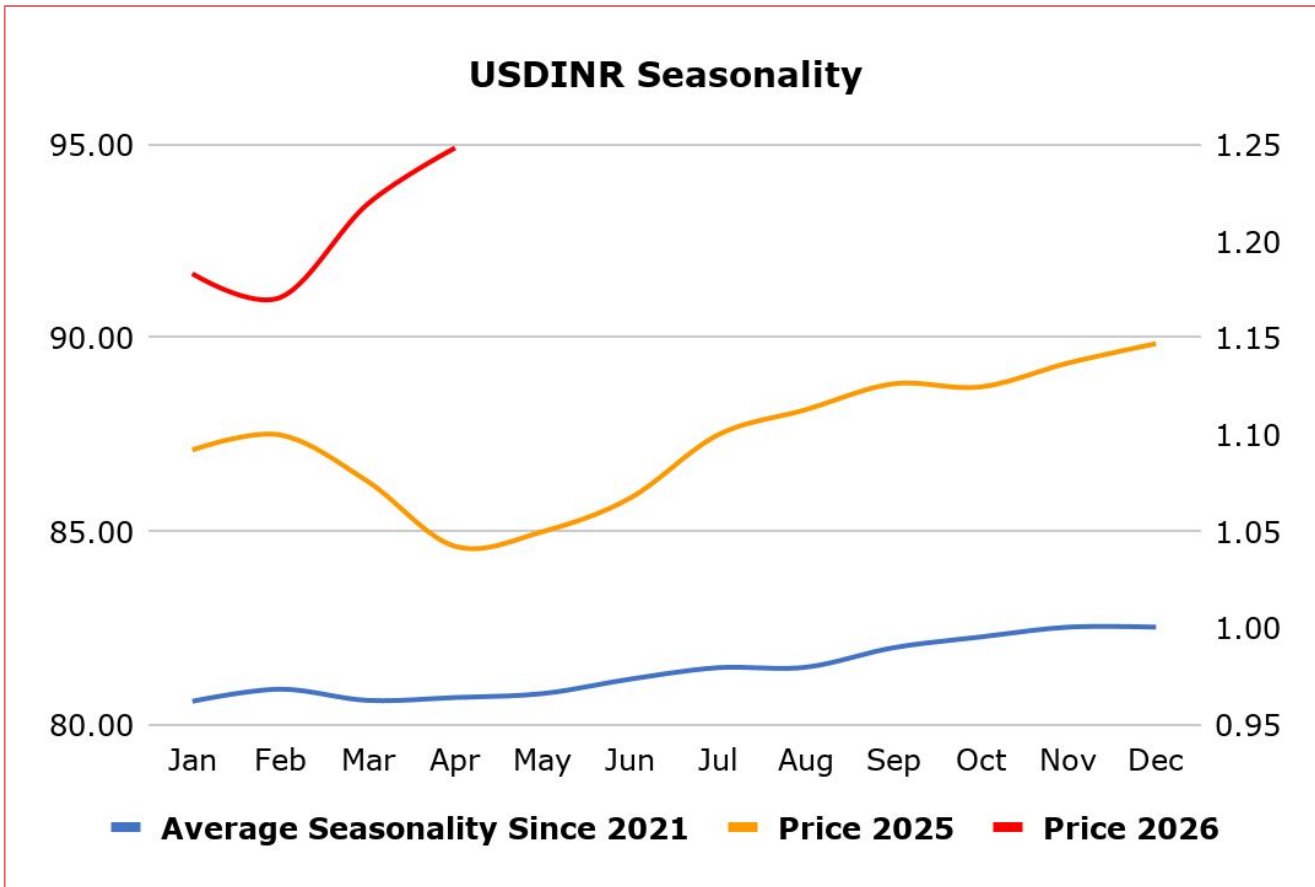
Japan's foreign reserves rose by USD 8.25 billion to USD 1.38 trillion in April 2026 from a three-month low of USD 1.37 trillion.



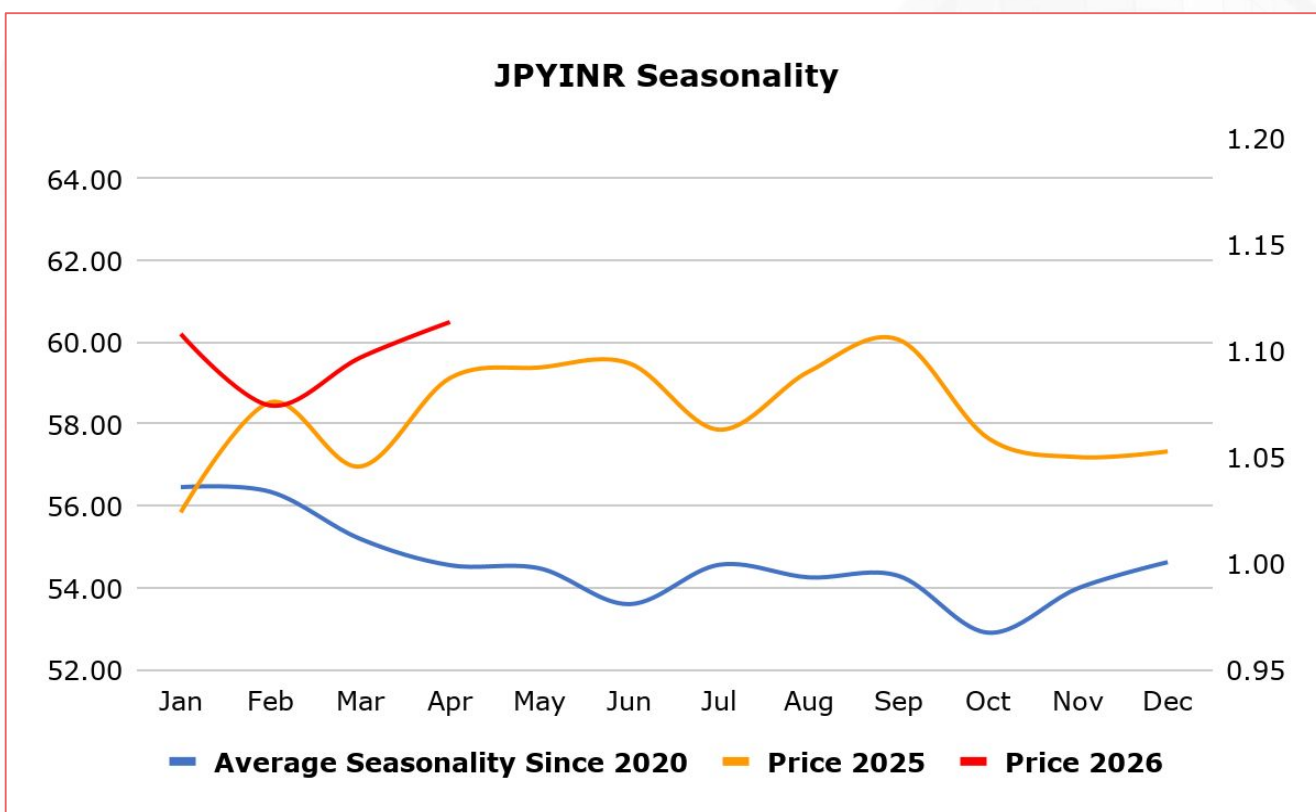
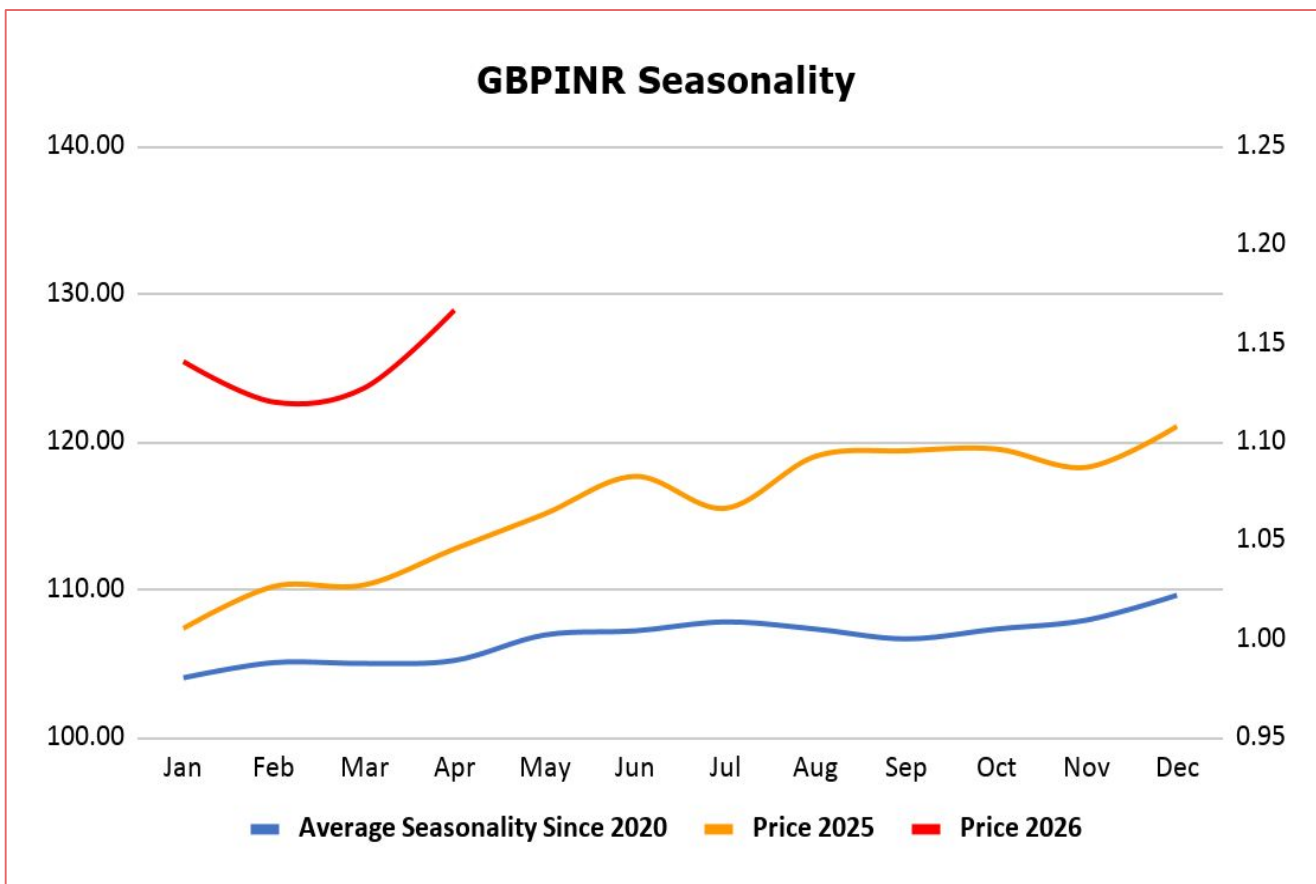
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Economic Data

13 May 2026

Date	Curr.	Data
May 11	USD	Existing Home Sales
May 12	EUR	German Final CPI m/m
May 12	EUR	German ZEW Economic Sentiment
May 12	EUR	ZEW Economic Sentiment
May 12	USD	ADP Weekly Employment Change
May 12	USD	Core CPI m/m
May 12	USD	CPI m/m
May 12	USD	CPI y/y
May 13	EUR	French Final CPI m/m
May 13	EUR	Flash Employment Change q/q
May 13	EUR	Flash GDP q/q
May 13	EUR	Industrial Production m/m
May 13	USD	Core PPI m/m
May 13	USD	PPI m/m
May 13	GBP	CB Leading Index m/m

Date	Curr.	Data
May 13	USD	Crude Oil Inventories
May 14	GBP	GDP m/m
May 14	GBP	Prelim GDP q/q
May 14	GBP	Goods Trade Balance
May 14	GBP	Industrial Production m/m
May 14	GBP	Manufacturing Production m/m
May 14	USD	Core Retail Sales m/m
May 14	USD	Retail Sales m/m
May 14	USD	Unemployment Claims
May 14	USD	Import Prices m/m
May 14	USD	Business Inventories m/m
May 14	USD	Natural Gas Storage
May 15	USD	Empire State Manufacturing Index
May 15	USD	Capacity Utilization Rate
May 15	USD	Industrial Production m/m

News

China's export growth gathered pace in April as factories raced to meet a wave of overseas orders from buyers seeking to stockpile components amid fears the Iran war could push global input costs even higher. Exports expanded 14.1% from a year earlier in U.S. dollar value terms, customs data showed, outpacing the 2.5% gain in March and a 7.9% rise tipped by economists. Chinese exporters have so far weathered the fallout from the Middle East conflict, buoyed by overseas buyers scrambling to secure supplies, but economists warn that the longer the war drags on and energy prices rise, the greater the risk that external demand fades away – leaving sluggish domestic consumption unable to plug the gap. New export orders rose to their highest level in two years, separate factory activity data for April showed last month. Imports notched another strong month in April, climbing 25.3% versus 27.8% in March. That boosted China's trade surplus last month to \$84.8 billion, from \$51.13 billion in March.

Policymakers at the Bank of Japan stayed cautious about the uncertain Middle East situation at their April meeting, though several members still saw scope for near-term interest rate hikes. One official said there was “no need to take hasty action,” but argued the central bank should raise rates soon unless there are clear signs of an economic slowdown. Another member said “it is quite possible” the board could hike rates from the next meeting onward, even if uncertainty surrounding the Gulf conflict persists, while a third warned the central bank may need to accelerate tightening “without hesitation” if upside inflation risks intensify. Some members stressed that while downside risks to growth and upside risks to prices could both rise, policy should focus on preventing inflation from overshooting and hurting the economy later on. At the April 27–28 meeting, the BoJ kept its policy rate unchanged at 0.75% but raised inflation forecasts due to soaring oil prices linked to the Iran war.

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