

KEDIA ADVISORY

DAILY CURRENCY REPORT

27 October 2026

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DOMESTIC CURRENCIES

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	28-Oct-2026	94.9950	95.2475	94.9225	95.1925	0.29
USDINR	26-Nov-2026	95.4300	95.6850	95.3850	95.6625	0.28
EURINR	28-Oct-2026	107.0225	107.3375	106.9350	107.2000	0.24
GBPINR	28-Oct-2026	127.1575	127.4400	126.9475	127.2025	0.15
JPYINR	28-Oct-2026	60.9700	61.1000	60.6750	61.0100	0.06

OPEN INTEREST SNAPSHOT

Currency	Expiry	% Change	% OI Change	OI Status
USDINR	28-Oct-2026	0.29	1.38	Fresh Buying
USDINR	26-Nov-2026	0.28	61.08	Fresh Buying
EURINR	28-Oct-2026	0.24	-2.85	Short Covering
GBPINR	28-Oct-2026	0.15	-24.22	Short Covering
JPYINR	28-Oct-2026	0.06	-6.98	Short Covering

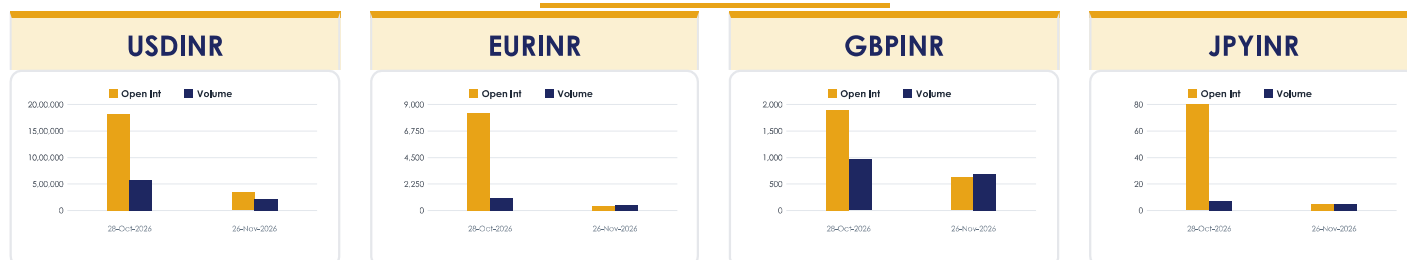
Global Indices

Index	Last	% Chg
NIFTY	22,753.20	0.68
DOW JONES	52,361.58	0.28
NASDAQ	29,478.50	0.14
CAC	7,847.32	0.83
FTSE 100	10,767.33	0.72
NIKKEI	63,410.00	1.96

International Currencies

Currency	Last	% Change
EURUSD	1.1171	-0.03
GBPUSD	1.3342	0.00
USDJPY	157.640	0.09
USDCAD	1.4014	0.01
USDAUD	1.4233	-0.14
USDCHF	0.8277	0.05

OI & VOLUME CHART



Technical Snapshot



Technical View

BUY USDINR OCT @ 95.1 SL BELOW 94.9 TGT 95.4

Observations

USDINR trading range for the day is 94.80-95.45.

Rupee fell to around 95.15, retreating from multi-week highs as fading foreign inflows weighed on the currency.

RBI's special foreign-exchange window for state-owned oil refiners and market intervention continue to cushion immediate dollar demand.

Investors now await Fed's decision for signals on the US rate outlook, which could influence dollar demand and emerging-market capital flows.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
USDINR	28-Oct-2026	95.1925	95.45	95.32	95.12	94.99	94.80
Dollar Index		102.04	102.18	102.11	102.05	101.98	101.92

Technical Snapshot



Technical View

SELL EURINR OCT @ 107.25 SL ABOVE 107.5 TGT 106.9

Observations

EURINR trading range for the day is 106.76-107.56.

Euro steadied as risk sentiment improved following sharp losses last week fueled by growing concerns over the sustainability of artificial intelligence spending.

Growth across the euro zone's private sector slowed to its weakest pace in four months in October, hurt by an energy-driven rise in costs.

Germany's private sector growth softened in October as inflows of new work rose only modestly

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
EURINR	28-Oct-2026	107.2000	107.56	107.38	107.16	106.98	106.76
EURUSD		1.1171	1.1187	1.1179	1.1171	1.1163	1.1155

Technical Snapshot



Technical View

SELL GBPINR OCT @ 127.4 SL ABOVE 127.7 TGT 126.8

Observations

GBPINR trading range for the day is 126.70-127.69.

GBP gains as investors assessed a mixed batch of economic data ahead of next week's budget and the Bank of England's November 5 policy meeting.

British businesses are having their strongest month for activity since February as new orders grow and AI-related demand picks up.

Flash PMI data showed UK private-sector activity accelerated to its fastest pace since February, beating expectations across both manufacturing and services.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
GBPINR	28-Oct-2026	127.2025	127.69	127.45	127.20	126.95	126.70
GBPUSD		1.3342	1.3359	1.3350	1.3342	1.3333	1.3325

Technical Snapshot



Technical View

SELL JPYINR OCT @ 61 SL ABOVE 61.2 TGT 60.5

Observations

JPYINR trading range for the day is 60.50-61.35.

JPY steadied as investors awaited the Bank of Japan's policy meeting later this week.

The central bank is widely expected to leave interest rates unchanged before potentially raising them in December amid persistent inflationary pressures.

Data showed that both headline and core inflation in Japan climbed 2.1% year-on-year in September, reaching their highest levels in nine months.

Trading Levels

Currency	Expiry	Close	R2	R1	PP	S1	S2
JPYINR	28-Oct-2026	61.0100	61.35	61.18	60.93	60.76	60.50
USDJPY		157.64	157.95	157.79	157.61	157.45	157.27

Weekly Economic Data

Date	Curr.	Data	Date	Curr.	Data
Oct 26	EUR	German ifo Business Climate	Oct 28	USD	Prelim Wholesale Inventories m/m
Oct 27	EUR	Spanish Unemployment Rate	Oct 28	USD	Goods Trade Balance
Oct 27	EUR	Private Loans y/y	Oct 28	USD	Crude Oil Inventories
Oct 27	EUR	M3 Money Supply y/y	Oct 28	USD	FOMC Statement
Oct 27	USD	ADP Weekly Employment Change	Oct 28	USD	Federal Funds Rate
Oct 27	USD	Durable Goods Orders m/m	Oct 29	USD	FOMC Press Conference
Oct 27	USD	Core Durable Goods Orders m/m	Oct 29	EUR	Italian Monthly Unemployment Rate
Oct 27	USD	S&P/CS Composite-20 HPI y/y	Oct 29	EUR	Italian 10-y Bond Auction
Oct 27	USD	HPI m/m	Oct 29	USD	Unemployment Claims
Oct 27	USD	Richmond Manufacturing Index	Oct 29	USD	Personal Income m/m
Oct 27	USD	New Home Sales	Oct 29	USD	Personal Spending m/m
Oct 27	USD	CB Consumer Confidence	Oct 29	USD	Advance GDP q/q
Oct 28	USD	API Weekly Statistical Bulletin	Oct 29	USD	Core PCE Price Index m/m
Oct 28	EUR	German GfK Consumer Climate	Oct 29	USD	Advance GDP Price Index q/q
Oct 28	EUR	German 10-y Bond Auction	Oct 29	EUR	Monetary Policy Statement

News

The S&P Global UK Manufacturing PMI rose to 52.8 in October 2026, up from 51.9 in September and above market expectations of 51.7, according to the preliminary estimate. The reading signaled the strongest improvement in manufacturing business conditions since May, supported by the fastest growth in output in just over two years and a solid increase in new orders. However, employment declined slightly during the month. The S&P Global UK Services PMI rose to 53.1 in October 2026 from 52.1 in September, above market forecasts of 51.8, flash estimates showed. The latest data showed that growth in overall service sector accelerated to its highest level in eight months, led by a marked improvement in new orders. A number of firms cited a boost to sales from AI investment spending and rising demand for technology services. The UK private sector continued to expand in October, with the flash Composite PMI Output Index rising to 53.1 from 52 in September, exceeding market expectations of 51.8 and reaching an eight-month high. Growth was supported by the sharpest increase in new business since September 2024.

US producer prices increased by the most in 4-1/2 years in September amid rising costs for goods and services, the latest indication of inflation broadening out beyond energy products. The report from the Labor Department showed fairly large rises last month in key components that go into the calculation of the main inflation measures tracked by the Federal Reserve for its 2% target, leading some economists to still anticipate another interest rate increase this month. Financial markets, however, continued to expect the next rate hike only in December. The government reported a broad increase in consumer prices in September. Inflation is being driven by the dragging US-Israeli war with Iran, which is keeping oil prices elevated. Though other data on Thursday showed a stronger-than-expected increase in retail sales last month, that was mostly because consumers paid more for gasoline. The underlying trend in retail sales slowed, consistent with expectations for softer consumer spending growth in the fourth quarter. Inflation is outpacing wages, which have slowed amid tepid hiring, straining finances for consumers, particularly those in the lower part of what economists call a K-shaped economy.

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