



DAILY CURRENCY REPORT

5 June 2026

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Jun-26	95.8450	95.9400	95.7500	95.8825	0.09
USDINR	29-Jul-26	96.5000	96.5000	96.1650	96.2875	0.06
EURINR	25-Jun-26	111.3900	111.7175	111.3300	111.6550	0.21
GBPINR	25-Jun-26	128.6500	129.1400	128.6100	128.9900	0.13
JPYINR	25-Jun-26	0.0000	0.0000	0.0000	60.0200	0.00

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Jun-26	0.09	5.19	Fresh Buying
USDINR	29-Jul-26	0.06	1.79	Fresh Buying
EURINR	25-Jun-26	0.21	0.79	Fresh Buying
GBPINR	25-Jun-26	0.13	-0.28	Short Covering
JPYINR	25-Jun-26	0.00	0.00	Long Liquidation

Global Indices

Index	Last	%Chg
Nifty	23416.55	0.05
Dow Jones	51561.93	1.73
NASDAQ	26830.96	-0.09
CAC	8244.29	1.15
FTSE 100	10360.32	0.27
Nikkei	66441.15	-1.53

International Currencies

Currency	Last	% Change
EURUSD	1.1616	0.03
GBPUSD	1.3428	0.04
USDJPY	159.962	-0.02
USDCAD	1.3903	-0.04
USDAUD	1.4035	0.07
USDCHF	0.7891	0.00

Technical Snapshot



SELL USDINR JUN @ 95.9 SL 96.1 TGT 95.7-95.5.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	95.8825	96.05	95.97	95.86	95.78	95.67

Observations

USDINR trading range for the day is 95.67-96.05.

Rupee edged lower, extending losses as sustained foreign capital outflows and broader weakness across Asian markets dampened investor sentiment.

Renewed US-Iran tensions further weighed on risk appetite, while conflicting signals on potential de-escalation kept markets on edge.

Investors are also awaiting RBI policy decision, where the central bank is widely expected to keep its benchmark interest rate unchanged at 5.25%.

Technical Snapshot



SELL EURINR JUN @ 111.7 SL 112 TGT 111.4-111.1.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	111.6550	111.96	111.81	111.57	111.42	111.18

Observations

EURINR trading range for the day is 111.18-111.96.

Euro steadied as investors weighed mixed signals from the Middle East conflict and prepared for the European Central Bank’s meeting next week.

Markets are now pricing in a near-certain 25-basis-point ECB rate hike at the June 11 meeting, with two or possibly three increases expected this year.

Euro-area inflation rose to 3.2% in May, its highest in over two and a half years, driven by surging energy costs tied to the war.

Technical Snapshot



SELL GBPINR JUN @ 129 SL 129.3 TGT 128.7-127.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	128.9900	129.44	129.21	128.91	128.68	128.38

Observations

GBPINR trading range for the day is 128.38-129.44.

GBP steadied as investors remained cautious due to ongoing tensions between Iran and the US and fears that prolonged conflict could sustain high inflation.

Markets are anticipating nearly two Bank of England interest rate hikes this year, with the first increase widely expected in September.

Policymakers navigate the dual challenge of tackling rising inflation while addressing early signs of a cooling labor market.

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Technical Snapshot



SELL JPYINR JUN @ 60.1 SL 60.3 TGT 59.9-59.7.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	60.0200	20.01	40.02	20.01	40.02	20.01

Observations

JPYINR trading range for the day is 20.01-20.01.

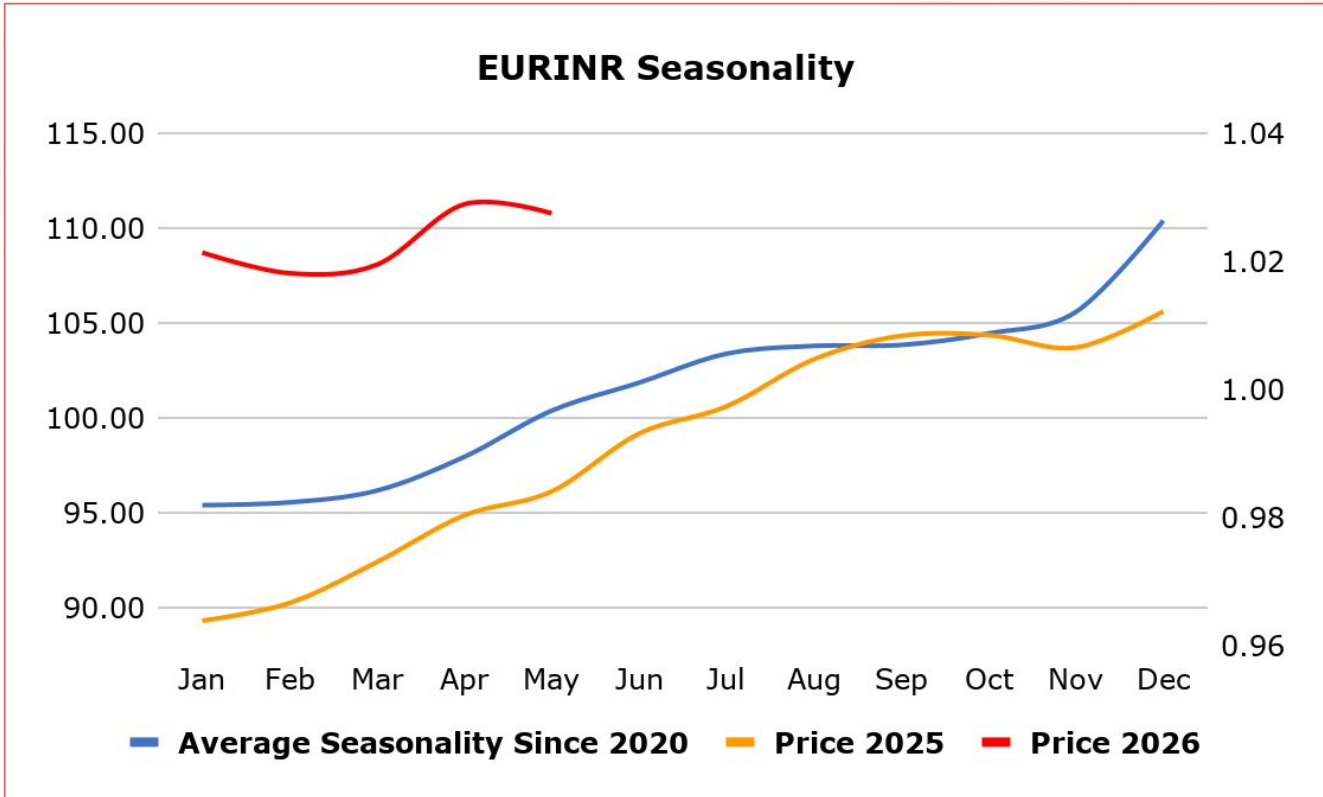
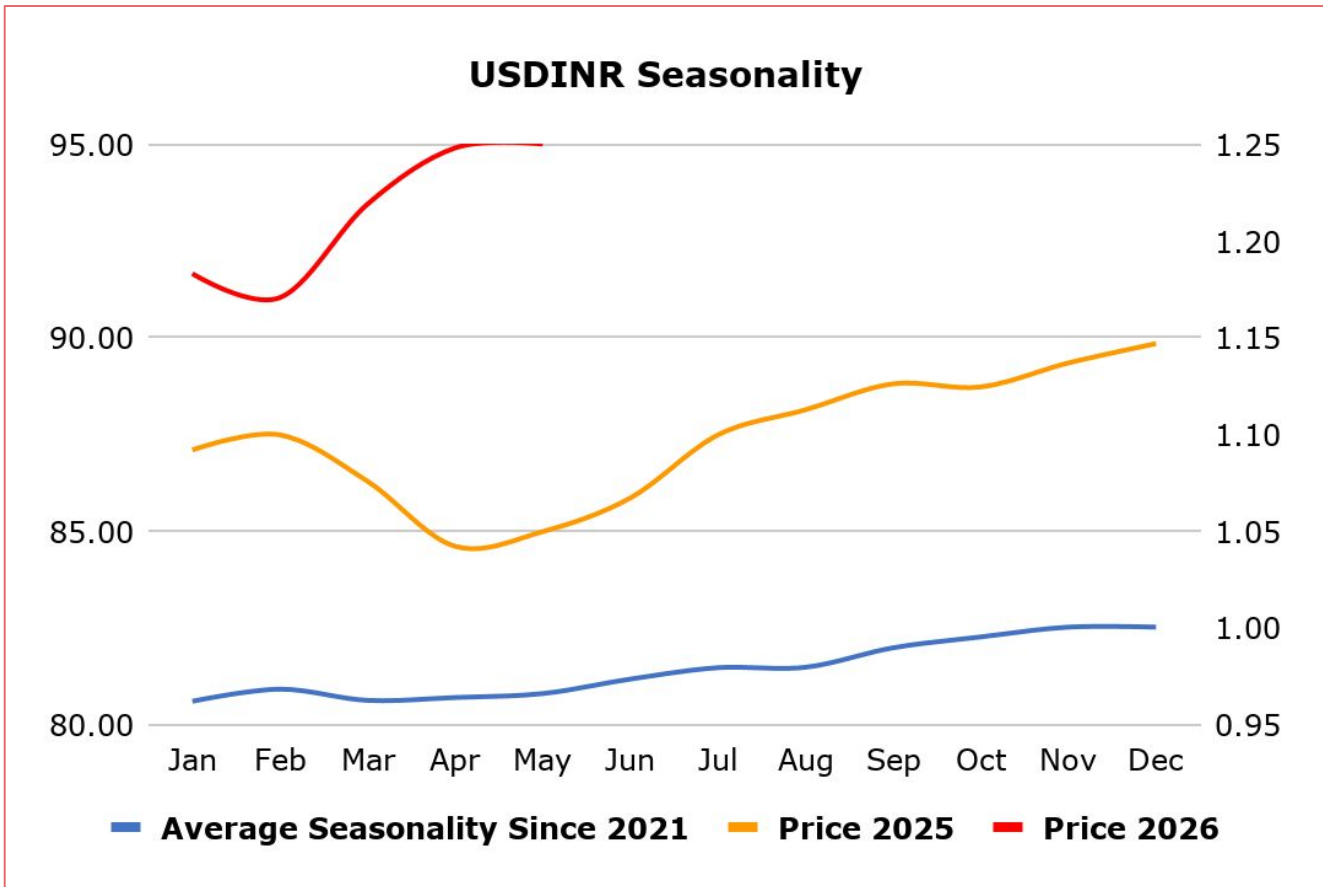
JPY steadied as a potential trigger for another round of currency intervention by Japanese authorities, as renewed US-Iran tensions boosted demand for the dollar.

BOJ Governor Ueda said the central bank must discuss the pros and cons of raising interest rates if inflationary risks outweigh downside risks to the economy.

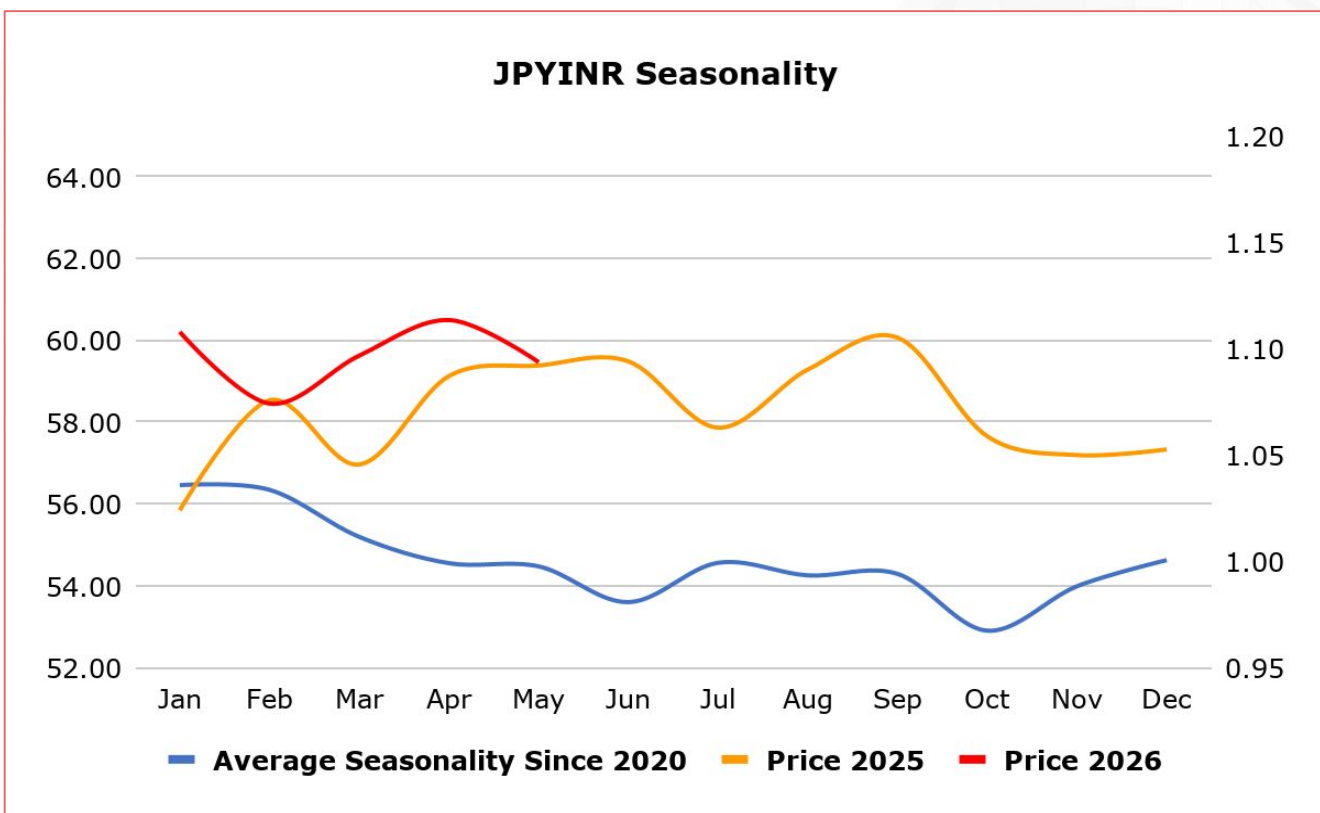
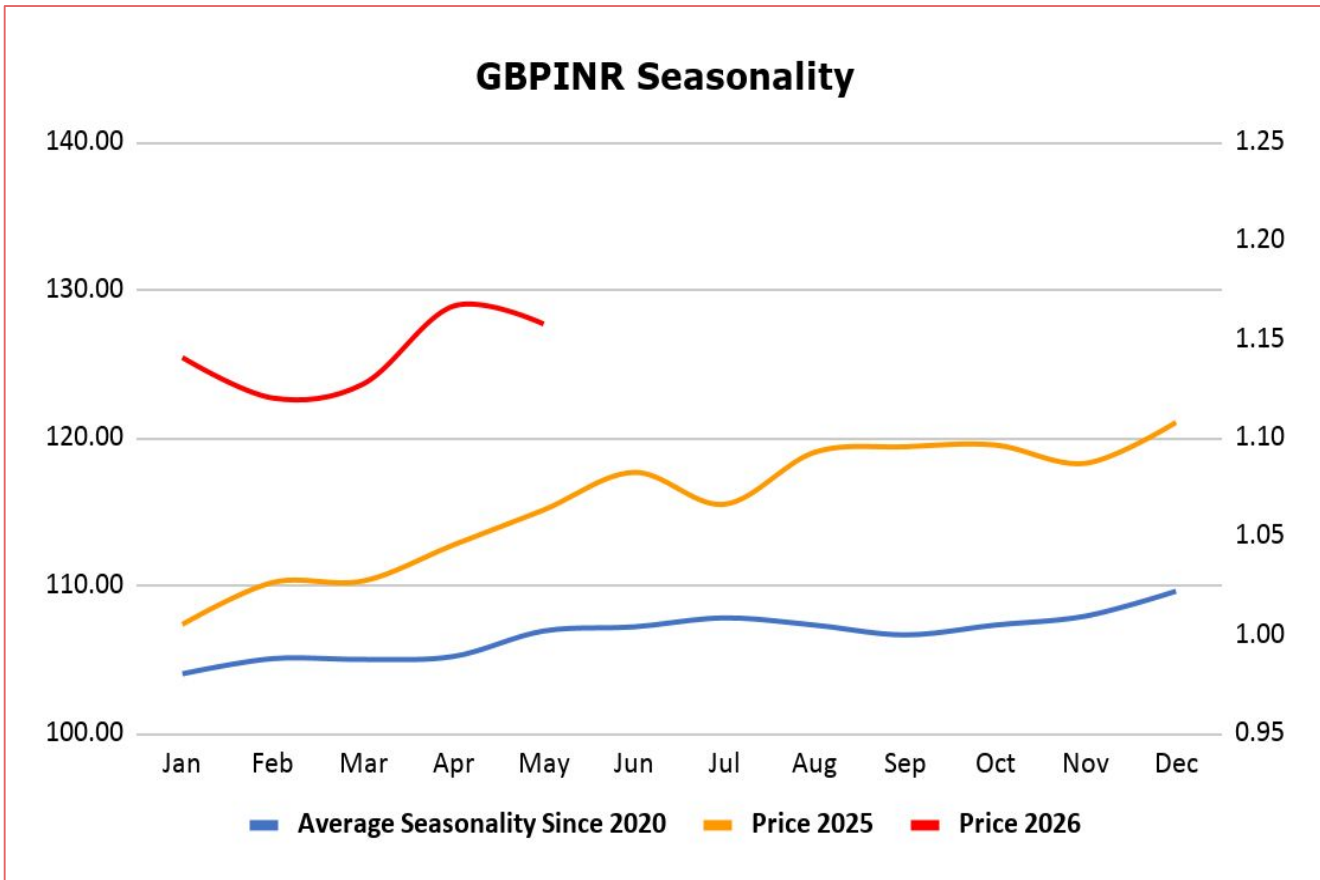
The BOJ will continue to raise rates at an "appropriate pace" if economic and price developments move in line with its baseline scenario.



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Economic Data

5 June 2026

Date	Curr.	Data
Jun 1	EUR	German Final Manufacturing PMI
Jun 1	EUR	Final Manufacturing PMI
Jun 1	EUR	M3 Money Supply y/y
Jun 1	EUR	Private Loans y/y
Jun 1	EUR	Unemployment Rate
Jun 1	USD	Final Manufacturing PMI
Jun 1	USD	ISM Manufacturing PMI
Jun 1	USD	ISM Manufacturing Prices
Jun 1	USD	Construction Spending m/m
Jun 2	EUR	Core CPI Flash Estimate y/y
Jun 2	EUR	CPI Flash Estimate y/y
Jun 2	USD	JOLTS Job Openings
Jun 3	EUR	German Final Services PMI
Jun 3	EUR	Final Services PMI
Jun 3	EUR	PPI m/m

Date	Curr.	Data
Jun 3	USD	ADP Non-Farm Employment
Jun 3	USD	Final Services PMI
Jun 3	USD	ISM Services PMI
Jun 3	USD	Factory Orders m/m
Jun 3	USD	Crude Oil Inventories
Jun 4	EUR	Retail Sales m/m
Jun 4	USD	Unemployment Claims
Jun 4	USD	Revised Nonfarm Productivity q/q
Jun 4	USD	Revised Unit Labor Costs q/q
Jun 4	USD	Natural Gas Storage
Jun 5	EUR	Final Employment Change q/q
Jun 5	EUR	Revised GDP q/q
Jun 5	USD	Average Hourly Earnings m/m
Jun 5	USD	Non-Farm Employment Change
Jun 5	USD	Unemployment Rate

News

U.S. private payrolls increased broadly in May, but economists cautioned against viewing the rise as a sign of a strengthening labor market, noting that other indicators continued to point to stabilizing conditions. Private employment rose by 122,000 jobs last month after a downwardly revised 105,000 gain in April, the ADP national employment report showed on Wednesday. Economists polled by Reuters had forecast private employment increasing by 117,000 jobs after a previously reported 109,000 advance in April. Last month's increase in hiring was across businesses of all sizes, and was led by the education and health services sector, which added 57,000 jobs. Trade, transportation and utilities payrolls rose 36,000. But there were job losses in the information and natural resources and mining industries. The Labor Department's Job Openings and Labor Turnover Survey, or JOLTS report, showed a surge in job openings in April, but they were concentrated in a single sector. Hiring decreased and layoffs fell, suggesting the solid increase in nonfarm payrolls in April was mostly due to lower layoffs.

The S&P Global UK Services PMI was revised higher to 49.3 in May 2026 from a flash estimate of 47.9, but down from April's 52.7. The data signaled the first downturn since April last year amid persistently subdued domestic and overseas demand. New business declined for a third straight month, though only marginally. Hospitality and transport cited weaker discretionary spending and higher input costs, while professional services reported softer demand due to rising client risk aversion. Service providers responded by cutting payrolls sharply, with the pace of job shedding the strongest since February. The S&P Global UK Composite PMI fell to 49.7 in May of 2026 from 52.6 in the previous month, revised higher from the preliminary estimate of 48.5, reflecting the first decline in activity in over one year and firmly below the initial market expectations of an expansion of 51.6. Activity was lower for services providers (49.3 vs 52.7 in April), outweighing the faster expansion for goods producers (53.9 vs 53.7). New business at the aggregate level eased amid uncertainty for clients and weaker investment sentiment.

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