



DAILY CURRENCY REPORT

30 April 2026

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	26-May-26	95.0000	95.1000	94.9200	95.0100	0.08
USDINR	25-Jun-26	95.2025	95.3725	95.2025	95.2950	0.11
EURINR	26-May-26	111.3100	111.5000	111.3100	111.3725	0.16
GBPINR	26-May-26	128.3500	128.5000	128.3200	128.4250	0.33
JPYINR	26-May-26	59.7225	59.7225	59.7200	59.7200	0.00

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	26-May-26	0.08	3.18	Fresh Buying
USDINR	25-Jun-26	0.11	17.58	Fresh Buying
EURINR	26-May-26	0.16	63.22	Fresh Buying
GBPINR	26-May-26	0.33	58.79	Fresh Buying
JPYINR	26-May-26	0.00	55.00	Fresh Selling

Global Indices

Index	Last	%Chg
Nifty	24177.65	0.76
Dow Jones	48861.81	-0.57
NASDAQ	24673.24	0.04
CAC	8072.13	-0.39
FTSE 100	10213.11	-1.16
Nikkei	59362.12	-0.93

International Currencies

Currency	Last	% Change
EURUSD	1.1672	-0.10
GBPUSD	1.348	-0.06
USDJPY	160.2875	0.06
USDCAD	1.3678	0.04
USDAUD	1.4037	0.07
USDCHF	0.7912	0.08

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Technical Snapshot



SELL USDINR MAY @ 95.2 SL 95.5 TGT 94.9-94.7.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	95.0100	95.19	95.10	95.01	94.92	94.83

Observations

USDINR trading range for the day is 94.83-95.19.

Rupee fell to a record closing low pressured by rising oil prices as efforts to end the Iran conflict remained stalled

India's industrial output growth slowed to a five-month low of 4.1% in March from 5.1% in February.

India's foreign exchange reserves saw a significant jump of \$2.3 billion, reaching \$703 billion.



Technical Snapshot



SELL EURINR MAY @ 111.4 SL 111.7 TGT 111-110.7.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	111.3725	111.58	111.47	111.39	111.28	111.20

Observations

EURINR trading range for the day is 111.2-111.58.

Euro steadied as investors processed fresh flash inflation figures and awaited central bank decisions from ECB.

Euro zone banks tighten access to credit as Iran war bites: ECB survey

Euro zone consumers sharply lift inflation bets, ECB survey shows

Technical Snapshot



SELL GBPINR MAY @ 128.5 SL 128.8 TGT 128.1-127.8.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	128.4250	128.60	128.52	128.42	128.34	128.24

Observations

GBPINR trading range for the day is 128.24-128.6.

GBP steadied as investors assessed updated UK economic forecasts and awaited policy decisions from Bank of England, as well as developments in US-Iran talks.

Lloyds revised its 2026 UK inflation forecast upward to 3.4% from 2.6%, while slashing its GDP growth estimate to 0.5% from 1.2%.

The bank no longer expects any BOE rate cuts this year, having previously anticipated two, and now projects unemployment to peak at 5.6% in Q4.

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Technical Snapshot



SELL JPYINR MAY @ 59.75 SL 60 TGT 59.5-59.25.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	59.7200	59.72	59.72	59.72	59.72	59.72

Observations

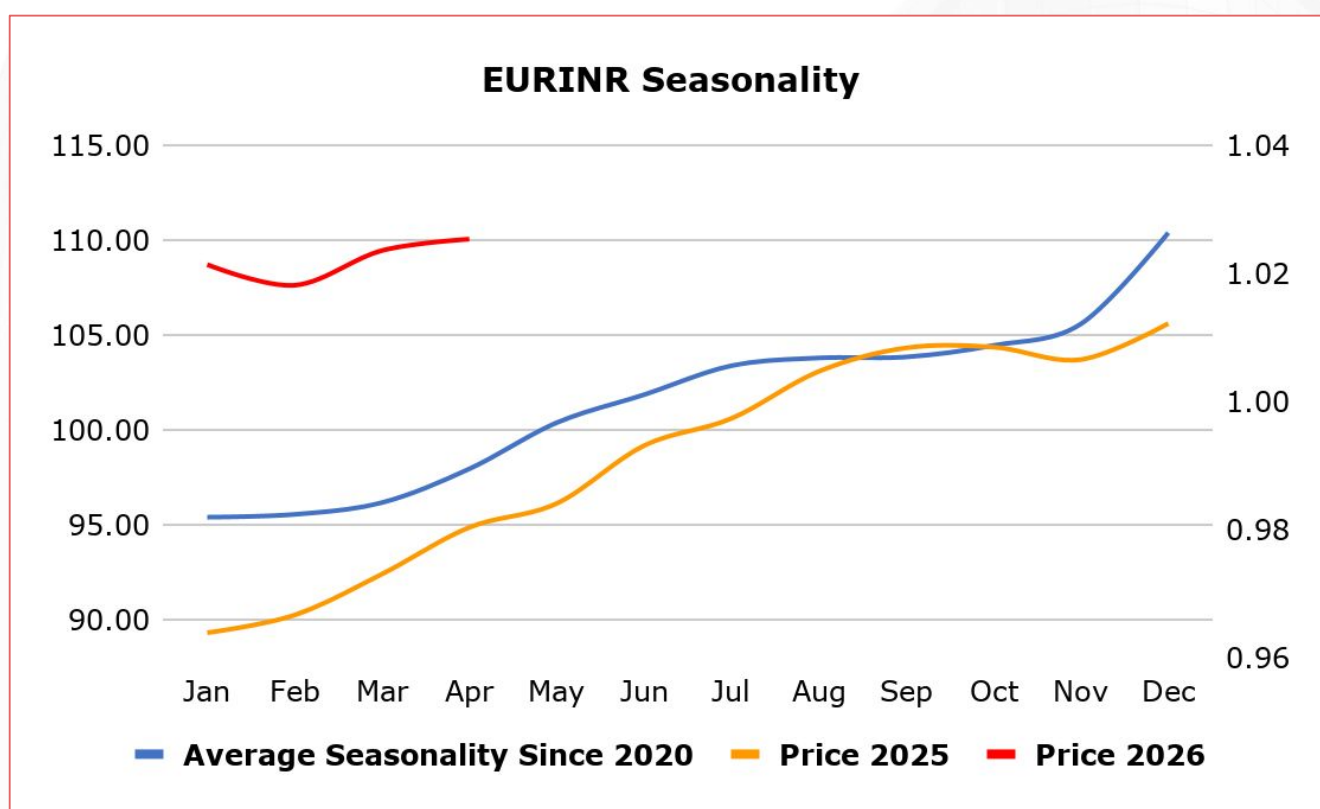
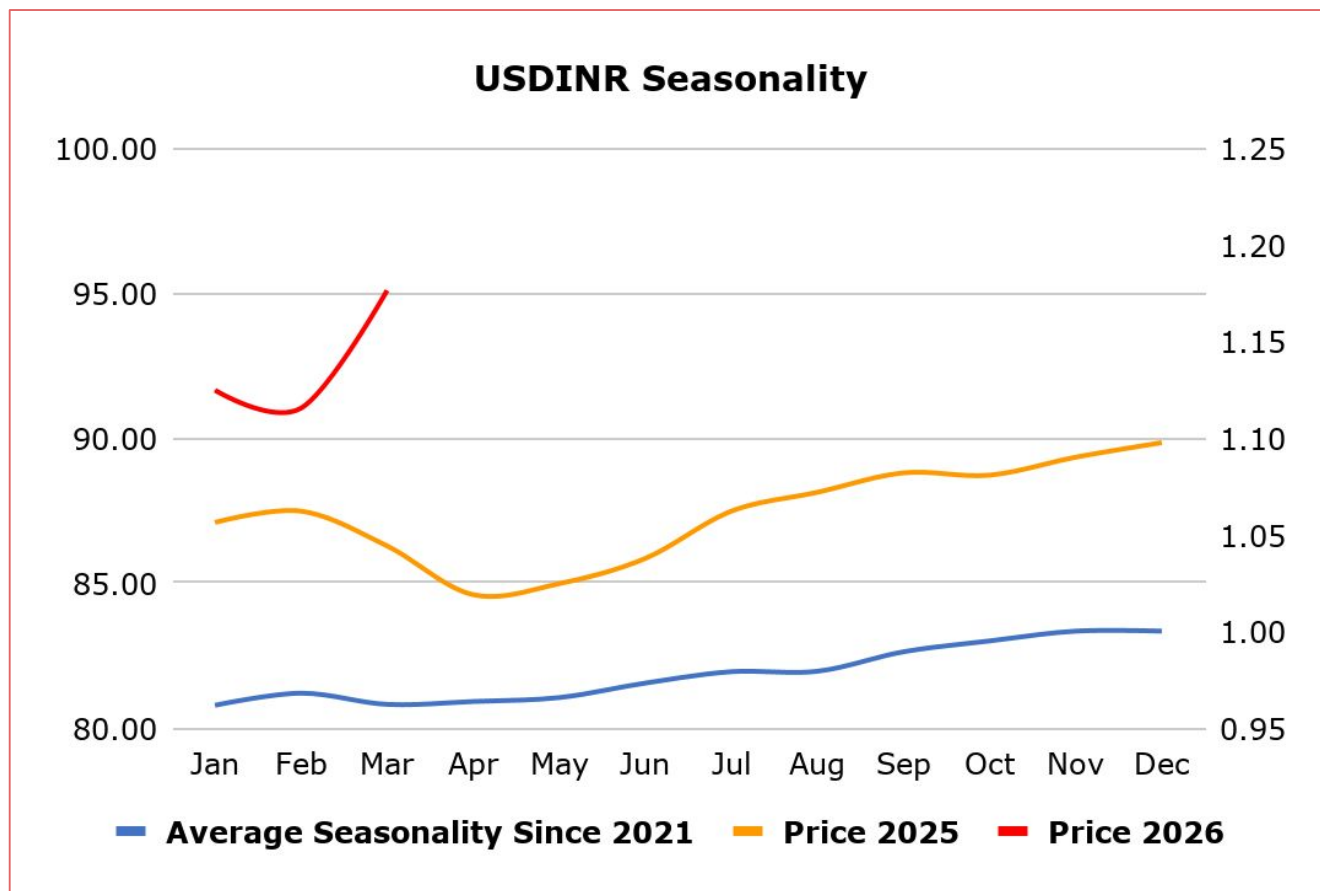
JPYINR trading range for the day is 59.72-59.72.

JPY steadied after the Bank of Japan delivered a hawkish hold.

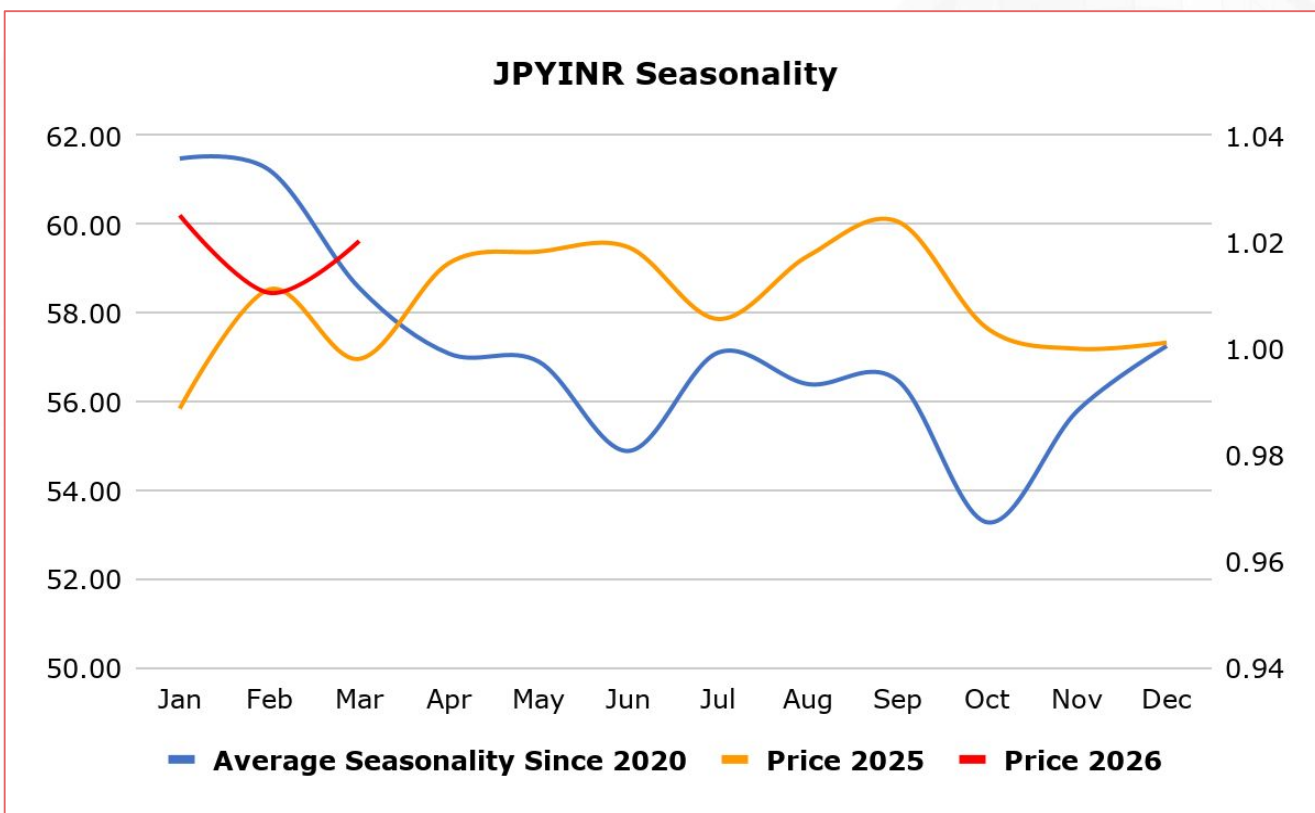
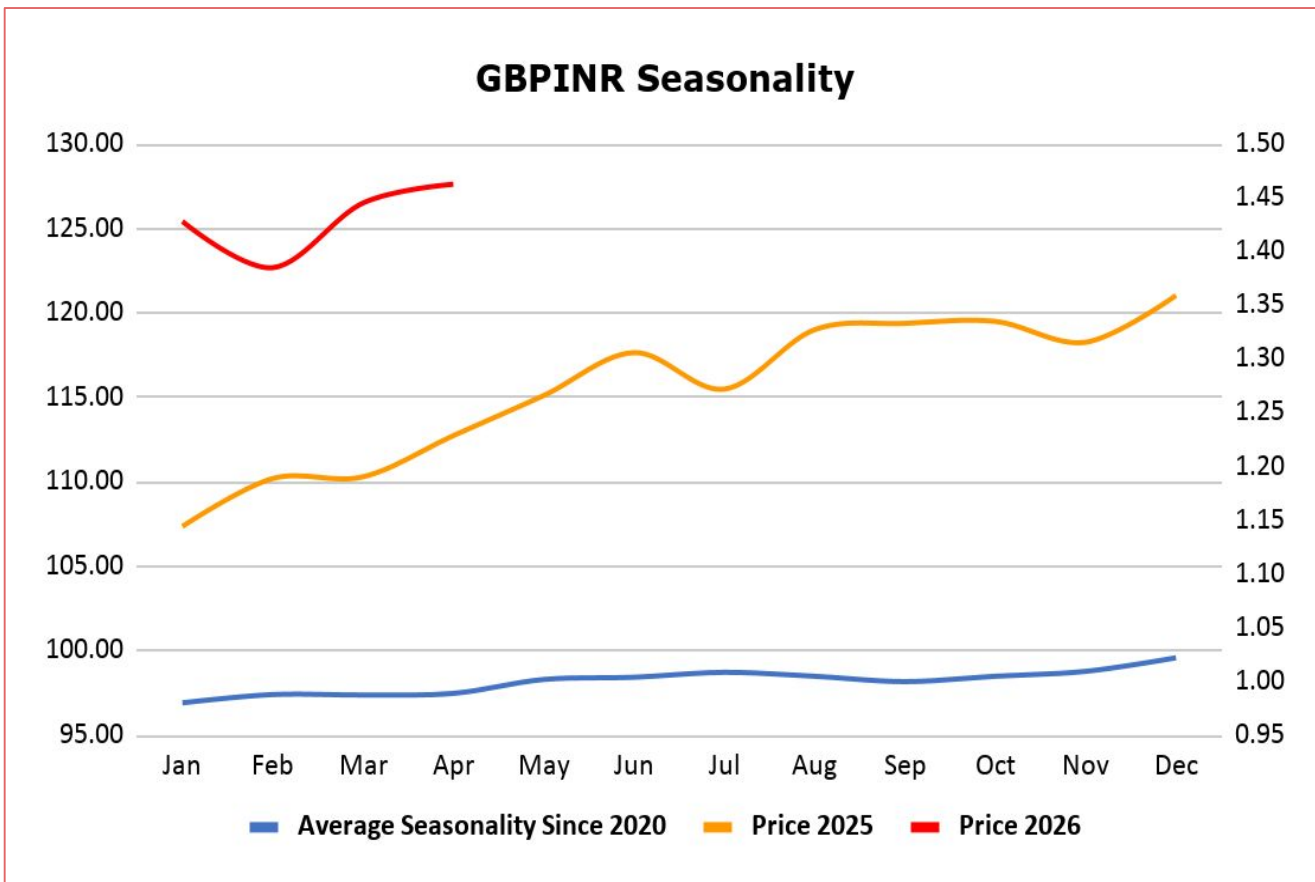
BOJ kept its policy rate unchanged at 0.75% as expected, while raising its inflation outlook and lowering its growth forecast for FY2026

Finance Minister Satsuki Katayama reiterated that authorities stand ready to intervene in currency markets at any time to support the yen.

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Economic Data

30 April 2026

Date	Curr.	Data
Apr 27	EUR	German GfK Consumer Climate
Apr 28	USD	ADP Weekly Employment Change
Apr 28	USD	S&P/CS Composite-20 HPI y/y
Apr 28	USD	CB Consumer Confidence
Apr 28	USD	Richmond Manufacturing Index
Apr 29	EUR	M3 Money Supply y/y
Apr 29	USD	Core Durable Goods Orders m/m
Apr 29	USD	Durable Goods Orders m/m
Apr 29	USD	Goods Trade Balance
Apr 29	USD	Prelim Wholesale Inventories m/m
Apr 29	USD	Crude Oil Inventories
Apr 29	USD	Federal Funds Rate
Apr 30	EUR	German Import Prices m/m
Apr 30	EUR	German Retail Sales m/m
Apr 30	EUR	German Prelim GDP q/q

Date	Curr.	Data
Apr 30	EUR	Prelim Flash GDP q/q
Apr 30	EUR	Unemployment Rate
Apr 30	EUR	Main Refinancing Rate
Apr 30	USD	Advance GDP q/q
Apr 30	USD	Core PCE Price Index m/m
Apr 30	USD	Employment Cost Index q/q
Apr 30	USD	Advance GDP Price Index q/q
Apr 30	USD	Unemployment Claims
Apr 30	USD	Personal Income m/m
Apr 30	USD	Personal Spending m/m
Apr 30	USD	Chicago PMI
Apr 30	USD	CB Leading Index m/m
May 1	USD	Final Manufacturing PMI
May 1	USD	ISM Manufacturing PMI
May 1	USD	ISM Manufacturing Prices

News

France's S&P Global Manufacturing PMI rose to 52.8 in April 2026 from 50 in March, defying market expectations of 49.5 and marking the highest level since May 2022, flash estimates showed. Manufacturing output rebounded strongly, reaching a 50-month high, as client precautionary stockpiling drove order intakes into expansion for the first time in nearly four years. Firms increased inventories of both pre- and post-production goods amid changes in procurement strategies due to the Middle East conflict. The S&P Global France Services PMI fell to 46.5 in April 2026, from 48.8 in the previous month and worse than market expectations of 48.4, according to flash estimates. This marks the fourth consecutive month in contraction territory and the steepest decline since February 2025, highlighting weakening consumer demand as households grow more cautious amid ongoing economic uncertainty. The S&P Global France Composite PMI fell to 47.6 in April 2026 from 48.8 in March, undershooting market expectations of 48.6, according to flash estimates. The latest reading signals a fourth consecutive month of contraction in France's private sector and the sharpest downturn since last October.

The International Monetary Fund cut Germany's growth forecasts for this year and next, in its largest downgrade among big euro zone economies, and raised its inflation projections as the Iran war drives up oil and gas prices. In its World Economic Outlook, the IMF expects German growth rates of 0.8% in 2026 and 1.2% in 2027, down 0.3 percentage points for both years. For the euro area, growth of 1.1% in 2026 and 1.2% in 2027 is forecast, 0.2 percentage points less in each year than previously expected. The downward revision follows a cut by Germany's leading economic institutes, which slashed their joint 2026 growth forecast to 0.6% from 1.3% projected in September and lowered their 2027 forecast to 0.9% from 1.4%. Europe's largest economy has struggled to regain momentum since the COVID pandemic, with rising competition from China and higher energy prices – even before the current spike – challenging its export-driven economic model. The IMF forecasts inflation in Germany will rise to 2.7% this year, from 2.3% last year.

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