



DATE TIME	10-Mar-23 3.37 PM		Friday		MARKET CHRONICLE REPORT											
Bid	Ask	Open	High	Low	Prev.Close	Change %	USD INR Forwards (Paise)									
82.0400	82.0500	82.1000	82.1200	82.0000	81.9750	0.079%	Month	Bid	Ask							
USD/INR Intraday Movement With 10 Minutes Chart							31-Mar-23	6.25	8.25							
							28-Apr-23	27.25	29.25							
							31-May-23	42.50	44.50							
							30-Jun-23	56.75	58.75							
							31-Jul-23	71.00	73.00							
							31-Aug-23	85.00	87.00							
							29-Sep-23	98.25	100.25							
							31-Oct-23	113.00	115.00							
							30-Nov-23	127.00	129.00							
							29-Dec-23	140.75	142.75							
							31-Jan-24	156.50	158.50							
							29-Feb-24	170.25	172.25							
							Other Major Cross Currencies vs USD							vs INR		
							Currency	Bid	Ask	Open	High	Low	P.Close	%Change	Last Traded	%Change
EUR	1.0588	1.0592	1.0578	1.0606	1.0574	1.0580	0.08	86.8480	0.08							
GBP	1.1982	1.1985	1.1924	1.2008	1.1909	1.1925	0.48	98.2740	0.49							
JPY	136.93	136.94	136.13	136.96	135.82	136.14	0.58	59.8985	-0.56							
CAD	1.3832	1.3836	1.3822	1.3861	1.3823	1.3827	0.04	59.2838	-0.03							
AUD	0.6586	0.6588	0.6589	0.6602	0.6565	0.6590	-0.06	54.0220	-0.04							
NZD	0.6110	0.6111	0.6096	0.6118	0.6092	0.6099	0.18	50.1170	0.20							
CHF	0.9298	0.9302	0.9323	0.9335	0.9282	0.9326	-0.30	88.1800	0.26							
CNY	6.9562	6.9577	6.9640	6.9705	6.9577	6.9630	-0.10	11.7891	0.13							
CNH	6.9639	6.9643	6.9768	6.9855	6.9642	6.9764	-0.18	11.7756	0.16							
IDR	15445	15455	15470	15475	15455	15420	0.16	53.0700	-0.17							
MYR	4.5180	4.5220	4.5150	4.5230	4.5180	4.5190	-0.02	18.1390	0.03							
PHP	55.1600	55.1750	55.1500	55.2700	55.1400	55.1700	-0.02	1.4866	0.03							
THB	35.0400	35.0500	34.9700	35.1400	34.9300	35.0000	0.11	2.3402	-0.05							
ZAR	18.4215	18.4266	18.5535	18.5608	18.4154	18.5620	-0.76	4.4514	0.82							
RUB	76.0000	76.0200	75.4500	76.1195	75.4645	75.8455	0.20	1.0790	-0.21							
BRL	5.1645	5.1655	0.0000	0.0000	0.0000	5.1645	0.37	15.8794	0.01							
Exact Duration			1-Month	3-Month	6-Month	12-Month	3-Year	5-Year	7-Year							
Forward Premium Annualized %			2.75	2.47	2.26	2.17	2.87	3.40	3.80							
USD LIBOR /LIBOR SWAP			4.76	5.12	5.47	5.88	4.69	4.21	4.00							
INR MIFOR / MIFOR SWAP			7.64	7.72	7.86	8.18	7.70	7.75	7.95							
Global Indices				Commodity Rates			Money & Treasury Market									
INDEX	Last	Change	%Change	Commodity	Last	% Change	Instrument	Last	Change +/-							
BSE	59135.13	-671.15	-1.12	Brent	81.04	-0.67	3M T-Bill	6.9300	-0.040							
NSE	17423.8	-165.80	-0.94	NYMEX	75.08	-0.85	5Y OIS	6.5300	0.000							
DAX	15391.98	-241.23	-1.54	Gold	1832.90	0.11	10Y G-Sec	7.4220	-0.018							
CAC	7211.91	-103.97	-1.42	Gold MCX	55388	0.16	10Y UST	3.8529	-0.068							
FTSE	7728.16	-151.82	-1.93	Silver	20.06	-0.06	Dollar Index		105.24							
DOW FUT	32073	-186.00	-0.58	Silver MCX	61825.00	-0.26										
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