

Forex Daily Report

28 July 2017



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SEBI Registration Number: INA000001647

Daily Levels:

Pair	Trend	Open	High	Low	Close	% Change	% Open Interest
USD/INR AUG	DOWN	64.52	64.52	64.29	64.34	-0.44	23.17
EUR/INR AUG	SIDEWAYS	75.60	75.93	75.38	75.41	0.08	36.02
GBP/INR AUG	UP	84.59	84.81	84.54	84.58	0.21	64.64
JPY/INR AUG	DOWN	58.15	58.21	58.81	57.86	-0.09	32.1

Pivot Levels:

Pair	R2	R1	Pivot	S1	S2
USD/INR	64.61	64.48	64.38	64.25	64.15
EUR/INR	76.12	75.77	75.57	75.22	75.02
GBP/INR	84.91	84.75	84.64	84.48	84.37
JPY/ INR	58.10	58.01	57.92	57.83	57.74

RBI Reference Rates:

TRADE DATE	1USD	1GBP	1EURO	100 YEN
27/07/2017	64.1216	84.2109	75.2082	57.7400
26/07/2017	64.4208	83.8308	74.9214	57.5600
25/07/2017	64.3580	83.8778	75.0607	58.0500
24/07/2017	64.4494	83.8164	75.1287	58.0100
21/07/2017	64.3185	83.5369	74.8796	57.5300
20/07/2017	64.4273	83.9166	74.1880	57.4500
19/07/2017	64.3211	83.8554	74.2265	57.4300
18/07/2017	64.3301	84.2917	74.1469	57.3900
17/07/2017	64.3666	84.2173	73.6933	57.1200
14/07/2017	64.4539	83.5451	73.5677	56.9000

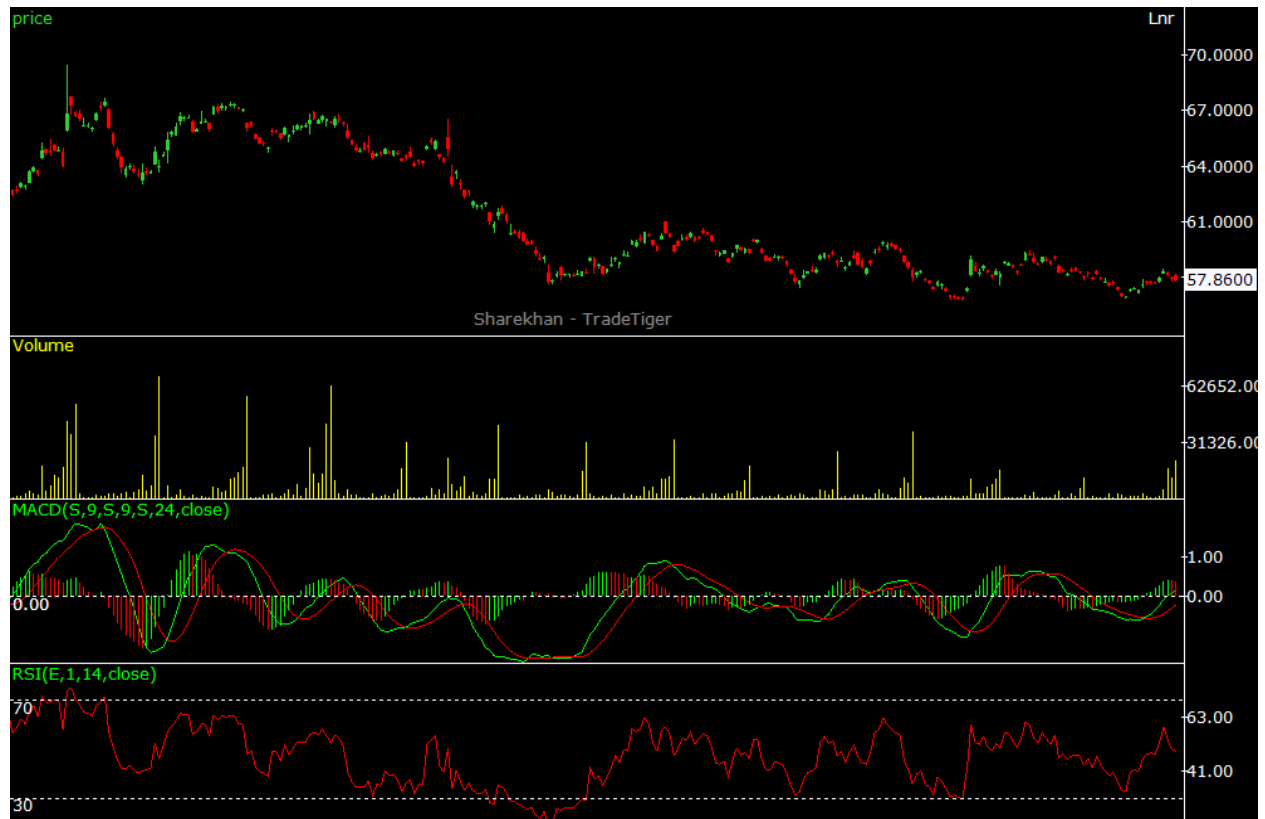


Economic Data:

Time	Currency	Events	Forecast	Previous
4:31am	GBP	GfK Consumer Confidence	-11	-10
5:00am	JPY	Household Spending y/y	0.60%	-0.10%
	JPY	National Core CPI y/y	0.40%	0.40%
	JPY	Tokyo Core CPI y/y	0.10%	0.00%
	JPY	Unemployment Rate	3.00%	3.10%
5:20am	JPY	BOJ Summary of Opinions		
	JPY	Retail Sales y/y	2.30%	2.10%
11:00am	EUR	French Flash GDP q/q	0.50%	0.50%
All Day	EUR	German Prelim CPI m/m	0.20%	0.20%
12:15pm	EUR	French Consumer Spending m/m	-0.30%	1.00%
	EUR	French Prelim CPI m/m	-0.40%	0.00%
12:30pm	EUR	Spanish Flash CPI y/y	1.50%	1.50%
	EUR	Spanish Flash GDP q/q	0.90%	0.80%
Tentative	EUR	Italian 10-y Bond Auction		2.16 1.3
6:00pm	USD	Advance GDP q/q	2.50%	1.40%
	USD	Advance GDP Price Index q/q	1.30%	1.90%
	USD	Employment Cost Index q/q	0.60%	0.80%
7:30pm	USD	Revised UoM Consumer Sentiment	93.1	93.1
	USD	Revised UoM Inflation Expectations		2.70%
10:50pm	USD	FOMC Member Kashkari Speaks		



Pick for the Day:



Technical View:

JPYINR AUG is Depreciated by -0.09 percent on Thursday's trading session. Further Depreciation of JPYINR can be expected. JPYINR is expected to trade on lower bias in a range between 57.50 on lower side to 58.30 on higher side with an downtrend.

Trading Strategy: SELL JPYINR AUG near 57.95 TG 57.80/57.70 SL 58.25



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