

# FOREX DAILY REPORT

## 21 FEB 2018



### BRANCH OFFICE

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(Investment Adviser) Advise that matters

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SEBI Registration Number: INA000001647

## Daily Levels:

Pair	Trend	Open	High	Low	Close	% Change	% Open Interest
USD/INR FEB	UP	64.67	64.93	64.46	64.85	0.91	36.23
EUR/INR FEB	UP	79.99	80.23	79.85	80.00	-0.32	-11.04
GBP/INR FEB	UP	90.23	90.99	90.07	90.64	0.25	-9.93
JPY/INR FEB	UP	60.48	60.61	60.37	60.54	-0.04	-3.54

## Pivot Levels:

Pair	R2	R1	Pivot	S1	S2
USD/INR	65.20	65.05	64.75	64.55	64.30
EUR/INR	80.40	80.20	80.00	79.80	79.65
GBP/INR	91.50	91.10	90.60	90.15	89.65
JPY/ INR	60.75	60.65	60.50	60.40	60.25

## RBI Reference Rates:

TRADE DATE	1USD	1GBP	1EURO	100 YEN
20/02/2018	64.5254	90.1291	79.8566	60.3500
16/02/2018	63.9097	90.3108	80.1683	60.4600
15/02/2018	63.9222	89.5486	79.6790	60.0500
14/02/2018	64.1259	89.1735	79.3879	59.8400
12/02/2018	64.2838	89.0202	78.9341	59.1400
09/02/2018	64.3686	89.7105	78.8902	59.0600
08/02/2018	64.1616	89.1910	78.7455	58.5000
07/02/2018	64.1377	89.4977	79.4345	58.7100
06/02/2018	64.2723	89.7177	79.5241	59.0500
05/02/2018	64.0295	90.4033	79.7295	58.2200



## Economic Data:

Time	Currency	Events	Forecast	Previous
6:00am	JPY	Flash Manufacturing PMI	55.2	54.8
10:00am	JPY	All Industries Activity m/m	0.50%	1.00%
1:30pm	EUR	French Flash Manufacturing PMI	58.2	58.4
	EUR	French Flash Services PMI	59.1	59.2
2:00pm	EUR	German Flash Manufacturing PMI	60.7	61.1
	EUR	German Flash Services PMI	57.2	57.3
2:30pm	EUR	Flash Manufacturing PMI	59.4	59.6
	EUR	Flash Services PMI	57.7	58
3:00pm	GBP	Average Earnings Index 3m/y	2.50%	2.50%
	GBP	Claimant Count Change	2.3K	8.6K
	GBP	Public Sector Net Borrowing	-11.0B	1.0B
	GBP	Unemployment Rate	4.30%	4.30%
7:45pm	GBP	Inflation Report Hearings		
8:15pm	USD	Flash Manufacturing PMI	55.5	55.5
	USD	Flash Services PMI	54.2	53.3
8:30pm	USD	Existing Home Sales	5.63M	5.57M



## Pick for the Day:



## Technical View:

USDINR FEB is Appreciated by 0.91 percent on Tuesday's trading session. Further Appreciation of USDINR can be expected. USDINR is expected to trade on higher bias in a range between 64.50 on lower side to 65.20 on higher side with uptrend.

**Trading Strategy: BUY USDINR FEB near 64.85 TG 65.00/65.15 SL 64.55**



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