

# FOREX DAILY REPORT

## 25 APR 2018



### BRANCH OFFICE

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**Capital Stars**  
(Investment Adviser) Advise that matters

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GLOBAL QUALITY AWARDS



SEBI Registration Number: INA000001647

## Daily Levels:

Pair	Trend	Open	High	Low	Close	% Change	% Open Interest
USD/INR APR	UP	66.71	66.73	66.55	66.75	-0.16	-1.05
EUR/INR MAY	UP	81.13	81.18	80.93	81.32	-0.23	-27.39
GBP/INR MAY	UP	92.66	92.66	92.43	92.77	-0.14	-40.07
JPY/INR MAY	SIDEWAYS	61.13	61.13	60.92	91.40	-0.60	-40.16

## Pivot Levels:

Pair	R2	R1	Pivot	S1	S2
USD/INR	66.58	66.48	66.38	66.28	66.18
EUR/INR	81.33	81.23	81.08	80.98	80.83
GBP/INR	92.81	92.73	92.58	92.50	92.35
JPY/INR	61.24	61.13	61.03	60.92	60.82

## RBI Reference Rates:

TRADE DATE	1 USD	1 GBP	1 EURO	100 YEN
24/04/2018	66.3622	92.5089	81.0548	60.9800
23/04/2018	66.2177	92.8438	81.2690	61.4000
20/04/2018	66.0167	92.7271	81.4580	61.4000
19/04/2018	65.7837	93.4194	81.3876	61.2200
18/04/2018	65.6814	93.9835	81.3004	61.2100
17/04/2018	65.6124	94.2063	81.3200	61.3500
16/04/2018	65.4476	93.2759	80.7362	61.0200
13/04/2018	65.2226	92.7726	80.3412	60.6400
12/04/2018	65.3496	92.7049	80.7982	61.1500
11/04/2018	65.1272	92.5197	80.5884	60.8400
10/04/2018	64.9368	91.7492	79.9047	60.5800
09/04/2018	64.9287	91.4975	79.6870	60.6600



## Economic Data:

Time	Currency	Events	Forecast	Previous
10:00am	JPY	All Industries Activity m/m	0.40%	-1.80%
All Day	EUR	Italian Bank Holiday		
1:30pm	CHF	Credit Suisse Economic Expectations		16.7
6:30pm	CNY	CB Leading Index m/m		1.10%
8:00pm	USD	Crude Oil Inventories		1.1M

## Pick for the Day:



## Technical View:

USDINR APR is Depreciate by -0.13 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 66.50 on lower side to 66.10 on higher side with uptrend.

**Trading Strategy: BUY USDINR MAY near 66.20 TG 66.35/66.40 SL 65.80**



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