

FOREX DAILY REPORT

18 JULY 2018



BRANCH OFFICE

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SEBI Registration Number: INA000001647

Daily Levels:

Pair	Trend	Open	High	Low	Close	% Change	% Open Interest
USD/INR JULY	SIDEWAYS	68.54	68.54	68.35	68.53	-0.23	5.37
EUR/INR JULY	SIDEWAYS	80.35	80.40	80.23	80.37	-0.25	7.49
GBP/INR JULY	SIDEWAYS	90.90	90.90	90.50	90.59	-0.79	-1.71
JPY/INR JULY	DOWN	61.00	61.05	60.88	60.96	-0.40	-1.05

Pivot Levels:

Pair	R2	R1	PIVOT	S1	S2
USD/INR	68.70	68.60	68.45	68.40	68.25
EUR/INR	80.50	80.45	80.35	80.25	80.15
GBP/INR	91.10	90.80	90.65	90.40	90.25
JPY/ INR	61.15	61.05	60.95	60.85	60.80

RBI Reference Rates:

TRADE DATE	1 USD	1 GBP	1 EURO	100 YEN
09/07/2018	68.6573	91.4653	80.7822	62.1600
06/07/2018	68.8757	91.1432	80.6328	62.2500
05/07/2018	68.7545	91.0722	80.4771	62.1700
04/07/2018	68.5312	90.5229	80.0239	62.0900
03/07/2018	68.6935	90.3457	80.0211	61.9100
02/07/2018	68.6227	90.4310	79.9592	62.0000
29/06/2018	68.5753	89.9296	79.8491	62.0200
28/06/2018	68.9389	90.2134	79.6382	62.5300
27/06/2018	68.5246	90.6032	79.8654	62.3600



Economic Data:

Time	Currency	Events	Forecast	Previous
1:30am	USD	TIC Long-Term Purchases	34.3B	93.9B
2:00pm	GBP	CPI y/y	2.60%	2.40%
	GBP	PPI Input m/m	0.40%	2.80%
	GBP	RPI y/y	3.50%	3.30%
	GBP	Core CPI y/y	2.10%	2.10%
	GBP	HPI y/y	3.80%	3.90%
	GBP	PPI Output m/m	0.30%	0.40%
2:30pm	EUR	Final CPI y/y	2.00%	2.00%
	EUR	Final Core CPI y/y	1.00%	1.00%
Tentative	EUR	German 30-y Bond Auction		1.06 1.2
6:00pm	USD	Building Permits	1.33M	1.30M
	USD	Housing Starts	1.32M	1.35M
7:00pm	GBP	CB Leading Index m/m		-0.20%
7:30pm	USD	Fed Chair Powell Testifies		
11:30pm	USD	Beige Book		



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Pick for the Day:



Technical View:

GBPINR JULY is Depreciated by -0.79 percent on Tuesday's trading session. Further Depreciation of GBPINR can be expected. GBPINR is expected to trade on lower bias in a range between 90.00 on lower side to 91.00 on higher side with downtrend.

Trading Strategy: SELL GBPINR JULY BELOW 90.50 TG 90.35/90.20 SL 90.80



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