

# LKP

Since 1948

## ❖ Currency

- USDINR
- EURINR
- GBPINR
- JPYINR

## CURRENCY MARKET- UPDATES



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## Important News Highlights

## Important World Economic Data Today

- ❖ The dollar had tried to rally on Friday after U.S. payrolls beat expectations, but was undone by a soft manufacturing survey which left it looking heavy. euro started the week firm at \$1.1168 EUR= as bulls looked to test the October peak of \$1.1179 and the 200-day moving average at \$1.1195.
- ❖ Central banks in Australia and the UK hold policy meetings this week and are expected to hold steady, though there is some speculation the Bank of England might drop its tightening bias.
- ❖ Investors are also hanging on the Sino-U.S. trade talks after both sides said they had made progress toward a Phase-1 deal which might be signed sometime this month.

Zone	Time	Data	Exp	Prev
EUR	14.15	Italian Manufacturing PMI (Oct)	47.6	47.8
EUR	14.20	French Manufacturing PMI (Oct)	50.5	50.1
EUR	14.25	German Manufacturing PMI (Oct)	41.9	41.7
EUR	14.30	Manufacturing PMI (Oct)	45.7	45.7
GBP	15.00	Construction PMI (Oct)	44.0	43.3
USD	20.30	Factory Orders (MoM) (Sep)	-0.5%	-0.1%



# CURRENCY - UPDATE

## Previous Currency Market Data

Currency	Open	High	Low	LTP	%Chg	OI	%ChgOI	Volume
USDINR FUT	71.1	71.1675	70.96	70.99	-0.19	1705994	8.6	1318917
EURINR FUT	79.5425	79.65	79.23	79.295	-0.31	55756	-0.76	89385
GBPINR FUT	92.2475	92.25	91.945	91.995	-0.16	80398	-7.25	94734
JPYINR FUT	65.85	65.9375	65.7375	65.79	-0.03	32291	1.02	24761
EURUSD FUT	1.1185	1.119	1.1154	1.1175	0.04	39381	-0.06	6234
GBPUUSD FUT	1.2963	1.2972	1.2938	1.2952	-0.01	3792	-1.48	2067
USDJPY FUT	107.85	107.95	107.85	107.95	-0.08	74	5.71	6

## Important levels for Currency Pairs

Pair	R1	R2	R3	PP	S1	S2	S3
USDINR FUT	71.12	71.25	71.45	71.04	70.91	70.83	70.62
EURINR FUT	79.55	79.81	80.23	79.39	79.13	78.97	78.55
GBPINR FUT	92.18	92.37	92.67	92.06	91.88	91.76	91.45
JPYINR FUT	65.91	66.02	66.22	65.82	65.71	65.62	65.42



## Overview of USDINR for today



- ❖ On The daily chart USDINR closed just below imp moving average 50EMA (71.04). 70.90 if held on closing basis some positive moves will be seen.
- ❖ On upside prices need to scale above 71.25 for further escalation, 71.20-71.35 acts as resistance zone.
- ❖ Technical Indicator MACD is showing signs of trend to be sideways, For the day it looks it can be in a range of 70.90 – 71.18.

R1	R2	R3	PP	S1	S2	S3
71.12	71.25	71.45	71.04	70.91	70.83	70.62



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Contact Us

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