

Currency Market Snapshot

Currency	NSXFX	SPOT	RBI reference rate	(%) Change (Spot)
USDINR	79.2568	79.5770	79.0640	+0.00%
EURINR	80.7333	79.4888	80.2268	+0.18%
GBPINR	92.9702	91.5333	92.6809	+0.08%
JPYINR	55.96	55.07	55.6200	+0.08%
EURUSD	1.0191	0.9986		+0.17%
GBPUSD	1.1680	1.1503		+0.11%
USDJPY	141.70	144.425		-0.08%
Dollar Index		109.789		-0.20%

Prices as on 14/09/2022

News / Other data

- China's yuan fell the most among Asian currencies on Wednesday following a report that the U.S. was considering sanctions against Beijing to deter an invasion of Taiwan, with regional units also pressured by higher-than-expected U.S. inflation data.
- The U.S. dollar edged lower in early European trade Tuesday ahead of the release of the hotly anticipated U.S. inflation data, which is likely to set the tone ahead of next week's Federal Reserve meeting.
- The U.S. dollar weakened in early European trade Monday, while the euro jumped to a three-week high as traders reassessed the European Central Bank's interest rate trajectory in the wake of last week's jumbo rate hike.
- Most Asian currencies moved little on Tuesday, while the U.S. dollar curbed a recent losing streak as markets turned cautious ahead of hotly anticipated U.S. inflation data later in the day.
- The dollar fell to its lowest level in more than two weeks against a basket of currencies on Monday following recent strong gains, as investors grew nervous ahead of U.S. inflation data and as central banks outside of the United States appeared increasingly hawkish.

Reference - investing.com , Forexfactory.com

Economic Calendar

Currency	IST	Economic Data	Forecast	Previous
GBP	2 : 30 PM	CPI y/y	10%	10.1%
USD	10 : 00 AM	PPI m/m	-0.1%	-0.5%

Data inference

- Actual greater than 'Forecast' is good for currency
- Actual greater than 'Forecast' is good for currency

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