



Daily Currency Report

Date: 19-09-20

Currency Pairs	CONTRACT	LTP	R3	R2	R1	PP	S1	S2	S3
GBPINR	Sep-2020	95.43	95.89	95.74	95.58	95.43	95.27	95.12	94.97
EURINR	Sep-2020	87.02	87.31	87.21	87.12	87.02	86.93	86.83	86.74
JPYINR	Sep-2020	70.39	70.93	70.75	70.57	70.39	70.21	70.03	69.85
USDINR	Sep-2020	73.48	73.84	73.72	73.60	73.48	73.36	73.24	73.12

MAIN ECONOMIC CALENDER

DATE	TIME	CURRENCY	ECONOMIC DATA
Monday, Sep 21, 2020			Holiday - Japan - Respect for the Aged Day
Monday, Sep 21, 2020	7:00	CNY	PBoC Loan Prime Rate
Monday, Sep 21, 2020	19:30	USD	Fed Chair Powell Speaks
Tuesday, Sep 22, 2020			Holiday - Japan - Autumn Equinox
Tuesday, Sep 22, 2020	7:30	NZD	RBNZ Rate Statement
Tuesday, Sep 22, 2020	13:00	GBP	BoE Gov Bailey Speaks
Tuesday, Sep 22, 2020	16:30	BRL	BCB Copom Meeting Minutes
Tuesday, Sep 22, 2020	19:30	USD	Existing Home Sales (Aug)
Tuesday, Sep 22, 2020	20:00	USD	Fed Chair Powell Testifies
Wednesday, Sep 23, 2020	7:30	NZD	RBNZ Interest Rate Decision
Wednesday, Sep 23, 2020	13:00	EUR	German Manufacturing PMI (Sep)
Wednesday, Sep 23, 2020	14:00	GBP	Manufacturing PMI
Wednesday, Sep 23, 2020	14:00	GBP	Services PMI
Wednesday, Sep 23, 2020	14:00	GBP	Composite PMI
Wednesday, Sep 23, 2020	17:20	JPY	BoJ Monetary Policy Statement
Wednesday, Sep 23, 2020	20:00	USD	Crude Oil Inventories
Thursday, Sep 24, 2020	13:00	CHF	SNB Monetary Policy Assessment
Thursday, Sep 24, 2020	13:00	CHF	SNB Interest Rate Decision
Thursday, Sep 24, 2020	13:30	EUR	German Ifo Business Climate Index (Sep)

Thursday, Sep 24, 2020	16:30	TRY	Overnight Borrowing Rate (Sep)
Thursday, Sep 24, 2020	16:30	TRY	One-Week Repo Rate (Sep)
Thursday, Sep 24, 2020	18:00	USD	Initial Jobless Claims
Thursday, Sep 24, 2020	19:30	USD	New Home Sales (Aug)
Thursday, Sep 24, 2020	19:30	GBP	BoE Gov Bailey Speaks
Friday, Sep 25, 2020	18:00	USD	Core Durable Goods Orders (MoM) (Aug)

MARKET UPDATE :

- * Rupee settles 12 paise higher at 73.52 against US dollar
- * USDINR gained after the Federal Reserve kept interest rates pinned near zero
- * Euro dropped as the U.S. dollar gained after the Federal Reserve kept interest rates pinned near zero
- * GBP dropped as dollar strengthened following the U.S. Fed meeting, while investors' attention turned to BOE's policy meeting.
- * JPY gained as the U.S. Federal Reserve's dovish tone supported.