

FOREX SUPPORT & RESISTANCE

| Forex | LTP | % Changed | Resistance 2 | Resistance1 | Pivot | Support 1 | Support 2 |
|----------------------|----------|-----------|--------------|-------------|----------|-----------|-----------|
| USDINR 27JUNE2018 | 68.8350 | 0.04 | 69.1880 | 69.1580 | 68.8933 | 68.7220 | 68.6920 |
| EURINR 27JUNE2018 | 80.5310 | -0.03 | 81.4786 | 80.6190 | 80.5463 | 78.9423 | 78.1588 |
| GBPINR 27JUNE2018 | 91.034 | 0.11 | 91.2670 | 91.1000 | 91.0703 | 90.9640 | 90.8290 |
| JPYINR 27JUNE2018 | 62.2000 | -0.06 | 64.4800 | 63.2800 | 62.2466 | 61.6200 | 60.3400 |
| GBPUSD 27JUNE2018 | 1.3225 | 0.01 | 1.3569 | 1.3386 | 1.3225 | 1.3124 | 1.2791 |
| EURUSD 27JUNE2018 | 1.1695 | 0.04 | 1.1987 | 1.1826 | 1.1694 | 1.1437 | 1.1143 |
| USDJPY 27JUNE2018 | 110.7200 | 0.05 | 112.5200 | 111.3200 | 110.4233 | 109.4700 | 108.5900 |

RBI REFERENCE RATE AS ON JULY 5, 2018 13:30:00 IST

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|--------------|---------|
| USDINR 1 \$ | 68.7545 |
| EURINR 1 € | 80.4771 |
| GBPINR 1 £ | 91.0722 |
| JPYINR 100 ¥ | 62.1700 |

CURRENT RATES

| | |
|---------------------------------|-----------------|
| Policy Repo Rate | 6.25% |
| Reverse Repo Rate | 6.00% |
| Marginal Standing Facility Rate | 6.50% |
| Bank Rate | 6.50% |
| CRR | : 4% |
| SLR | : 19.5% |
| Base Rate | : 8.70% - 9.45% |