Moneywise. Be wise.

CURRENCY RESEARCH January 17, 2018

CURRENCY OUTLOOK FOR THE DAY

Currency	Rate*	Trend	Support	Resistance
Dollar Index	90.47	SIDEWAYS TO DOWN	90.06/89.82	90.68/90.92
EUR/USD	1.227	SIDEWAYS TO UP	1.2244/1.2216	1.2315/1.2343
USD/JPY	110.63	SIDEWAYS TO DOWN	110.31/110.04	110.98/111.25
GBP/USD	1.3794	SIDEWAYS TO UP	1.3754/1.3725	1.3829/1.3858
USD/INR (JAN)	64.12	SIDEWAYS TO UP	64.00/63.83	64.20/64.37
EUR/INR (JAN)	75.69	UP	75.69/75.51	75.91/76.09
JPY/INR (JAN)	57.94	UP	57.76/57.60	57.95/58.11
GBP/INR (JAN)	88.46	UP	88.36/88.17	88.60/88.79

BOND FUTURES (INTEREST RATE FUTURES)

679GS2027 Futures	**95.01**	**SIDEWAYS**	**94.82/94.62**	**95.06/95.26**

Today's Major Economic Releases

Time (IST)	Currency	Event	Previous	Forecast Adverse / Favourable / Neutral

Major Market Update

- Japan Core Machine Orders Spike 5.7% In November
- UK Inflation Eases In December
- UK House Price Inflation Eases In November
- Germany's Inflation Accelerates In 2017
- Japan Producer Prices Add 0.2% In December

*For commodities and Currency queries during market hrs (9:00 AM- 11:30 PM) Contact: 011-25754373.; Ext: 436; 437. Direct Line- 9650507651

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