

INDIAN FOREX DAILY REPORT

20 March 2017



EPIC RESEARCH

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DAILY MARKET OUTLOOK

20 March 2017



CURRENCY FUTURES SNAPSHOT

CURRENCY	CONTRACT	OPEN	HIGH	LOW	CLOSE	% CHANGE	%OPEN INT.
USD-INR	29-MAR	65.53	65.74	65.52	65.56	0.04%	-
EUR-INR	29-MAR	70.71	70.84	70.42	70.47	0.16%	-
GBP-INR	29-MAR	81.06	81.39	80.93	80.99	0.74%	-
JPY-INR	29-MAR	57.72	58.05	57.72	57.98	0.29%	-

INTRADAY SUPPORT & RESISTANCE

CURRENCY	SUPPORT-2	SUPPORT-1	PIVOT	RESISTANCE-1	RESISTANCE-2
USD-INR	65.38	65.47	65.60	65.69	65.82
EUR-INR	70.15	70.31	70.57	70.73	70.99
GBP-INR	80.64	80.81	81.10	81.27	81.56
JPY-INR	57.58	57.78	57.91	58.11	58.24

RBI DAILY REFERENCE RATES

20 March 2017



TRADE DATE	1 USD	1 GBP	1 EURO	100 JPY
17-March-2017	65.54	80.99	70.60	57.84
16-March-2017	65.38	80.26	70.18	57.73
15-March-2017	65.51	80.06	69.62	57.08
10-March-2017	66.68	81.05	70.64	57.79
09-March-2017	66.77	81.16	70.39	58.33
08-March-2017	66.63	81.31	70.40	58.61
07-March-2017	66.63	81.53	70.55	58.48
06-March-2017	66.75	81.97	70.73	58.67
03-March-2017	66.83	81.96	70.35	58.55
02-March-2017	66.74	81.98	70.30	58.50

EPIC DAILY TOP PICKS

20 March 2017



USD/INR DAILY CANDLESTICK CHART



TRADING STRATEGY :

BUY USD/INR ABOVE 65.60 TGT 65.8067.00 SL 65.40

SELL USD/INR BELOW 65.20 TGT 65.00 64.80 SL 65.40

TODAY'S ECONOMIC EVENTS

20 March 2017



Time	Cur.	Imp.	Event	Actual	Forecast	Previous
Monday, March 20, 2017						
All Day		Holiday	Japan - Spring Equinox Day			
02:30	GBP		GBP/USD Index			47.5%
02:30	USD		Gold Index			66.9%
02:30	USD		S&P 500 Index			60.1%
02:30	CHF		USD/CHF Index			52.4%
02:30	AUD		AUD/USD Index			57.0%
02:30	JPY		USD/JPY Index			59.7%
02:30	NZD		NZD/USD Index			60.4%
02:30	EUR		EUR/USD Index			32.3%
06:00	EUR		Wages in euro zone (YoY) (Q4)			1.60%
20:30	AUD		House Price Index (QoQ) (Q4)			1.5%
20:30	AUD		RBA Meeting Minutes			

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20 March 2017

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