

4-JULY-2019

Forex Update



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RBI DAILY REFERENCE RATES

Date	Time	INR / 1 USD	INR / 1 GBP	INR / 1 EUR	INR / 100 JPY
02 Jul 2019	1:30:00 PM	68.9924	87.2262	77.9177	63.66
01 Jul 2019	1:30:00 PM	68.9665	87.4697	78.1285	63.64

DAILY SUPPORT AND RESISTANCE

CURRENCY	SUPPORT 2	SUPPORT 1	PIVOT POINT	RESISTANCE 1	RESISTANCE 2
USDINR	68.93	69.01	69.08	69.16	69.23
EURINR	77.96	78.11	78.22	78.36	78.47
GBPINR	86.66	86.84	87.09	87.27	87.52
JPYINR	64.07	64.18	64.26	64.37	64.46

EPIC DAILY TOP PICK USD/INR DAILY CHART



TRADING STRATEGY :

BUY USDINR 69.092 TARGET 69.112 69.142 SL BELOW 69.062
 SELL USDINR 68.787 TARGET 68.767 68.737 SL ABOVE 68.817

ECONOMIC DAILY EVENTS

Time	Cur.	Imp.	Event	Actual	Forecast	Previous
Thursday, July 4, 2019						
All Day		Holiday	United States - Independence Day			
04:30	KRW	▼▼▼	Current Account (May)			-0.66B
05:20	JPY	▼▼▼	Foreign Bonds Buying			445.4B
05:20	JPY	▼▼▼	Foreign Investments in Japanese Stocks			-313.4B
06:00	HKD	▼▼▼	Manufacturing PMI (Jun)			46.9
07:00	AUD	▼▼▼	Retail Sales (MoM) (May)		0.2%	-0.1%
09:00	THB	▼▼▼	Consumer Confidence			77.7
09:05	JPY	▼▼▼	30-Year JGB Auction			0.320%
09:30	MYR	▼▼▼	Exports (YoY) (May)		3.6%	1.1%
09:30	MYR	▼▼▼	Imports (YoY) (May)		2.6%	4.4%
09:30	MYR	▼▼▼	Trade Balance (May)		8.20B	10.90B
12:00	CHF	▼▼▼	CPI (YoY) (Jun)		0.5%	0.6%
12:00	CHF	▼▼▼	CPI (MoM) (Jun)		-0.1%	0.3%
12:30	CAD	▼▼▼	BoC Gov Council Member Lane Speaks			
14:00	GBP	▼▼▼	Housing Equity Withdrawal (QoQ)		-6.9B	-6.2B
14:10	EUR	▼▼▼	Spanish 10-Year Obligacion Auction			0.839%
14:10	EUR	▼▼▼	Spanish 3-Year Bonos Auction			-0.408%
14:10	EUR	▼▼▼	Spanish 5-Year Bonos Auction			-0.182%
14:30	EUR	▼▼▼	French 10-Year OAT Auction			0.14%
14:30	EUR	▼▼▼	Retail Sales (MoM) (May)		0.3%	-0.4%
14:30	EUR	▼▼▼	Retail Sales (YoY) (May)		1.6%	1.5%
14:40	EUR	▼▼▼	ECB's De Guindos Speaks			
14:40	EUR	▼▼▼	ECB's Enria Speaks			
Tentative	INR	▼▼▼	M3 Money Supply			10.1%
18:30	RUB	▼▼▼	Central Bank reserves (USD)			510.2B



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