

Forex Daily Report

21 AUG 2017



BRANCH OFFICE

Capitalstars Financial Research Private Limited

PLOT NO.32, MECHANIC NAGAR EXTENSION,IDA SCHEME

NO.54,VIJAYNAGAR INDORE

REGISTERED OFFICE

PLOT NO.12, SCHEME NO.78 PART-2, VIJAY NAGAR, INDORE

Email :- backoffice@capitalstars.in



Capitalstars
(Investment Adviser) Advise that matters

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GLOBAL QUALITY AWARDS



SEBI Registration Number: INA000001647

Daily Levels:

Pair	Trend	Open	High	Low	Close	% Change	% Open Interest
USD/INR AUG	DOWN	64.29	64.29	64.14	64.21	-0.04	-8.97
EUR/INR AUG	DOWN	75.50	75.58	75.28	75.45	0.31	-0.88
GBP/INR AUG	DOWN	83.10	83.10	82.72	82.77	0.04	7.22
JPY/INR AUG	UP	58.52	58.92	58.52	58.89	1.50	39.81

Pivot Levels:

Pair	R2	R1	Pivot	S1	S2
USD/INR	64.36	64.29	64.21	64.14	64.06
EUR/INR	75.74	75.59	75.44	75.29	75.14
GBP/INR	83.24	83.01	82.86	82.63	82.48
JPY/ INR	59.18	59.03	58.78	58.63	58.38

RBI Reference Rates:

TRADE DATE	1USD	1GBP	1EURO	100 YEN
18/08/2017	64.1048	82.6183	75.2078	58.6300
16/08/2017	64.2428	82.6162	75.3761	58.0100
14/08/2017	64.0253	83.2777	75.7035	58.4300
11/08/2017	64.1693	83.2661	75.4567	58.7600
10/08/2017	63.9437	83.0053	75.0635	58.1500
09/08/2017	63.7491	82.9248	74.8606	57.9400
08/08/2017	63.7382	83.1465	75.2876	57.6300
04/08/2017	63.7091	83.7074	75.6609	57.8500
03/08/2017	63.6314	84.1589	75.3905	57.5300
01/08/2017	64.0683	84.6214	75.7415	58.1200



Economic Data:

Time	Currency	Events	Forecast	Previous
4:15am	NZD	Visitor Arrivals m/m		5.10%
4:31am	GBP	Rightmove HPI m/m		0.10%
8:30am	NZD	Credit Card Spending y/y		8.30%
10:00am	JPY	All Industries Activity m/m	0.50%	-0.90%
3:30pm	EUR	German Buba Monthly Report		
6:00pm	CAD	Wholesale Sales m/m	0.60%	0.90%
8:00pm	AUD	CB Leading Index m/m		0.10%

Pick for the Day:



Technical View:

GBPINR AUG is Depreciated by 0.04 percent on Friday's trading session. Further Depreciation of GBPINR can be expected. GBPINR is expected to trade on lower bias in a range between 82.30 on lower side to 83.30 on higher side with a downtrend.

Trading Strategy: Sell GBPINR AUG near 82.85 TG 82.70/82.55 SL 83.15



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