

Daily Market Report

09th October 2026



FX Market Update

USD	The US Dollar Index (DXY) is presently quoted at 101.999 reflecting the relative performance of the US Dollar against a basket of major global currencies.
EUR	The EUR/USD pair extended its gains for a second consecutive session, climbing to the 1.1225–1.1230 region during Friday's Asian trading session, supported by broad-based US Dollar weakness. However, the pair remains within the consolidation range established at the beginning of the month, suggesting that bullish traders should remain cautious until a decisive breakout occurs.
GBP	The GBP/USD pair exhibits a bullish bias, rising toward the 1.3240 level during Friday's early Asian trading session, supported by a weakening US Dollar following remarks from Federal Reserve Governor Christopher Waller. Market participants now await the release of the University of Michigan Consumer Sentiment Index for October later Friday, which could influence near-term price action and provide further direction for the pair.
ZAR	The USD/ZAR pair is trading at 16.5188 – 16.5257 level.
JPY	The USD/JPY pair maintains a bearish bias, struggling to sustain its modest gains during Friday's Asian session and trading near the lower end of its daily range below the 158.00 level amid broad-based US Dollar weakness. However, the pair remains confined within a well-established trading range over the past week, as mixed fundamental factors continue to limit directional momentum. A decisive break below the range could reinforce bearish pressure, while a recovery above resistance may signal renewed buying interest.
INR	The Indian Rupee is trading at 96.5650 – 96.5750 against the dollar.
MGA	The USD/MGA is trading at the 4457.00 – 4499.37 level.
KES	The USD/KES is trading at 129.68 – 130.02 level.

Mauritian Market Highlights

- On 05th October 2026, BOM intervened on the domestic foreign exchange market and sold a total amount of USD15.0 million at the rate of Rs47.55/USD

Bond Buzz and Money Market news

Excess liquidity on the market stood at around MUR 13.4 Bn on 08th October 2026.

Today's Data:

Time	Data	Forecast	Previous	Importance
23:30	CFTC Crude Oil speculative net positions (USD)		109.5K	High
23:30	CFTC EUR speculative net positions (EUR)		-63.3K	High

Data for yesterday

Time	Data	Actual	Forecast	Importance
15:30	ECB Publishes Account of Monetary Policy Meeting (EUR)			High
21:00	30-Year Bond Auction (USD)		5.308%	High

	Latest	Change
EUR/USD	1.1232	▲
GBP/USD	1.3242	▲
USD/ZAR	16.5188	▼
USD/JPY	158.08	▼
USD/INR	96.5650	▼
USD/MGA	4457.00	▲
USD/KES	129.68	■
USD/MUR	48.1600	▼
EUR/MUR	54.0900	▲
GBP/MUR	63.7900	▲
ZAR/MUR	3.1000	▲
INR/MUR	0.5298	▼
MGA/MUR	1.2700	■
Equity		Change
DJIA	51,231.64	▲
NASDAQ	27,193.34	▼
FTSE100	10,441.60	▼
NIKKEI 225	69,004.94	▼
SEMDEX	2,310.79	▲
Commodities		Change
BRENT	103.00	▲
GOLD	4,191.08	▲
SILVER	60.33	▲
IIBOR	3 MONTHS	6 MONTHS
USD	403.6560%	4.1899%
EUR	2.6360%	2.9470%
DAILY SONIA (GBP)	3.7317%	

Central Bank Rates

FED – Upper Bound	4.00%
BOE	3.75%
ECB	2.65%
BOM Repo	4.75%
RBI Repo	5.25%

Government of Mauritius Securities

	Bid	Ask
91 days	3.95%	3.80%
182 days	4.05%	3.90%
364 days	4.40%	4.25%
3 Year	4.75%	4.60%
5 Year	5.10%	4.90%
10 Year	5.70%	5.50%

U.S Treasuries

2 Year	4.75%
5 Year	4.98%
10 Year	5.23%

Trading Idea – EUR/USD Chart

The EUR/USD pair maintains a bullish bias for the second consecutive session, advancing toward the 1.1225–1.1230 region during Friday's Asian trading session amid continued US Dollar weakness. However, the pair remains confined within its established consolidation range since the beginning of the month, suggesting that bullish momentum remains limited.



Crude oil



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Sources: Bloomberg, Reuters, Bank of Mauritius