Easy Access to Currency Markets

For more information:

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Email: info@motilaloswal.com | Website: www.motilaloswal.com
A market that attracts about $5.2 trillion in daily volume, recognized as the world’s largest market and one which is accessible globally 24 hours a day – this is exactly what the Currency market is made up of! It may sound too good to be true, but Currencies is the ultimate asset class to be in!

Despite relaxed currency trading norms, currencies have always been seen as an asset class in which only corporate and institutional investors invest. However, what retail investors miss out on are the small requirement of margins and lower entry barriers. The advantage is right at your doorstep as trading in currencies is not just for the big boys!

Although currency is one of the youngest markets across the globe, its significance can be gauged by the sheer volume of trades that take place in currency derivatives. Hence currencies should become an important part of your trading portfolios.

- Ease in trading – Tradable through your Equity Trading account
- Low entry barriers
- Low volatility – Lower risk exposure
- High leverage
- Effective hedging – Negative correlation with equities
- Extended trading hours till 5 pm, even after equity markets are closed for the day
- Driven by macro fundamentals
- Free from manipulation
Currency trading helps you trade for higher benefits with lower risks. With small margins and a low minimum investible amount, you can easily take advantage of the world’s largest market.

Currency markets work immaculately on the demand and supply fundamentals, based on fund flows. The dynamics of currency markets are usually affected by macro fundamental factors like interest rates, inflation, trade balance (imports & exports), foreign inflows and economic & political scenarios in the country, which are easier to keep track of.

Benefits of Currency Trading

**Hedging** -- You can protect your foreign exchange exposure in business and hedge potential losses by taking appropriate positions in the same

**Investments** -- You can trade or Invest on the short term movement of the markets by using Currency Futures, and also can take long term exposures to various currencies

**Arbitrage** -- You can take advantage of the exchange rates of currency in different markets and different exchanges

**Leverage** -- You can trade in the currency derivatives by just paying a % value called the margin amount instead of the full traded value

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**How to Trade**

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<table>
<thead>
<tr>
<th>Trading Hours:</th>
<th>Monday - Friday 09:00 - 17:00 hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tick Size:</strong></td>
<td>¼ Paisa (Rs.0.0025)</td>
</tr>
<tr>
<td><strong>Trading Cycle:</strong></td>
<td>12 month trading cycle</td>
</tr>
<tr>
<td><strong>Expiry:</strong></td>
<td>Two days prior to last working day of expiry month</td>
</tr>
<tr>
<td><strong>Settlement:</strong></td>
<td>Cash settled at the RBI reference rate on expiry (non-deliverable)</td>
</tr>
</tbody>
</table>

**Contract Specifications**

<table>
<thead>
<tr>
<th>Currency Pair</th>
<th>Price Quoted</th>
<th>Lot Size</th>
</tr>
</thead>
<tbody>
<tr>
<td>Futures</td>
<td></td>
<td></td>
</tr>
<tr>
<td>USDINR</td>
<td>Rupees per 1$</td>
<td>$1,000</td>
</tr>
<tr>
<td>EURINR</td>
<td>Rupees per 1€</td>
<td>€1,000</td>
</tr>
<tr>
<td>GBPINR</td>
<td>Rupees per 1£</td>
<td>£1,000</td>
</tr>
<tr>
<td>JPYINR</td>
<td>Rupees per 100 ¥</td>
<td>¥100,000</td>
</tr>
<tr>
<td>Options</td>
<td></td>
<td></td>
</tr>
<tr>
<td>USDINR</td>
<td>Rupees per 1$</td>
<td>$1,000</td>
</tr>
</tbody>
</table>

You can trade in currencies through various instruments such as: Currency Futures, Currency Options and Inter-currency trading.
open a new account or have different funds for this asset class. You can use the margin money and collaterals across Equity, F&O and Currencies, on the same platform. No separate investment is needed for currency trading.

**Dedicated Relationship Managers**
We provide you with dedicated relationship managers who understand your requirements precisely and suggest investment strategies that are customised to your needs.

We have an Advisory team with rich experience in servicing clients, which helps us fulfill your timely needs. Depending on your needs and wants, you can reach out to your immediate relationship manager, the local advisory desk or the central advisory desk, whenever you need them.

**24*7 Back office support**
We offer you 24*7 accesses to all your Back office reports through My Motilal Oswal. You can also track your portfolio across asset classes through My Motilal Oswal. Now have all your ledgers, statements, holdings and P&L statements at your fingertips!

**Being posted on the go**
Through reports on a regular basis (daily, weekly, etc.) via email and messages, you are now updated about the market on the go.