



01-01-2014

NSEC

Currency	Expiry Date	Lot	Margin %	Margin Per Lot
USDINR	29-Jan-14	1000	5.40	3354.20
USDINR	28-Apr-14	1000	5.41	3428.60
USDINR	28-May-14	1000	5.41	3452.40
USDINR	26-Jun-14	1000	5.41	3475.80
JPYINR	29-Jan-14	1000	3.00	1779.61
JPYINR	28-Apr-14	1000	3.00	1821.76
JPYINR	28-May-14	1000	3.01	1834.86
JPYINR	26-Jun-14	1000	3.01	1847.87
GBPINR	29-Jan-14	1000	2.51	2573.35
GBPINR	28-Apr-14	1000	2.51	2629.00
GBPINR	28-May-14	1000	2.52	2646.00
GBPINR	26-Jun-14	1000	2.51	2668.40
EURINR	29-Jan-14	1000	2.30	1970.65
EURINR	28-Apr-14	1000	2.31	2014.90
EURINR	28-May-14	1000	2.31	2031.21
EURINR	26-Jun-14	1000	2.31	2046.04

MCX-SX

Currency	Expiry Date	Lot	Margin %	Margin Per Lot
USDINR	29-Jan-14	1000	5.39	3347.10
USDINR	26-Feb-14	1000	5.38	3369.50
USDINR	27-Mar-14	1000	5.39	3391.65
USDINR	28-Apr-14	1000	5.38	3415.55
USDINR	28-May-14	1000	5.39	3448.75



USDINR	26-Jun-14	1000	5.39	3469.20
USDINR	29-Jul-14	1000	5.39	3490.30
USDINR	27-Aug-14	1000	5.39	3510.95
USDINR	26-Sep-14	1000	5.39	3533.05
USDINR	29-Oct-14	1000	5.39	3556.80
JPYINR	29-Jan-14	1000	3.00	1776.63
JPYINR	26-Feb-14	1000	3.00	1790.92
JPYINR	27-Mar-14	1000	3.00	1803.79
JPYINR	28-Apr-14	1000	3.00	1818.18
JPYINR	28-May-14	1000	3.00	1829.91
JPYINR	26-Jun-14	1000	3.00	1840.45
JPYINR	29-Jul-14	1000	3.00	1852.27
JPYINR	27-Aug-14	1000	3.00	1863.91
JPYINR	26-Sep-14	1000	3.00	1875.73
JPYINR	29-Oct-14	1000	3.00	1888.76
GBPINR	29-Jan-14	1000	2.50	2566.35
GBPINR	26-Feb-14	1000	2.50	2582.48
GBPINR	27-Mar-14	1000	2.50	2597.40
GBPINR	28-Apr-14	1000	2.50	2625.00
GBPINR	28-May-14	1000	2.50	2641.24
GBPINR	26-Jun-14	1000	2.50	2655.09
GBPINR	29-Jul-14	1000	2.50	2672.55
GBPINR	27-Aug-14	1000	2.50	2688.63
GBPINR	26-Sep-14	1000	2.50	2703.85
GBPINR	29-Oct-14	1000	2.50	2721.19
EURINR	29-Jan-14	1000	2.30	1967.63
EURINR	26-Feb-14	1000	2.30	1979.20
EURINR	27-Mar-14	1000	2.30	1998.66
EURINR	28-Apr-14	1000	2.30	2014.85



EURINR	28-May-14	1000	2.30	2028.56
EURINR	26-Jun-14	1000	2.30	2038.94
EURINR	29-Jul-14	1000	2.30	2053.91
EURINR	27-Aug-14	1000	2.30	2066.58
EURINR	26-Sep-14	1000	2.30	2080.34
EURINR	29-Oct-14	1000	2.30	2094.08

ARIHANT capital markets Ltd.

3rd Floor Krishna Bhavan, 67 Nehru Road, Vile Parle (E) Mumbai – 400057

Tel. 022-42254800 Fax. 022-42254880

Visit us at: www.arihantcapital.com.