

Currency Movement - FOREX Rates (against USD)

Currency	09-25-2026	10-02-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	95.81	96.32	0.53	7.01
Japanese Yen (JPY)	157.28	157.86	0.37	0.65
Brazilian Real (BRL)	5.1811	5.2133	0.62	-3.86
Chinese Yuan (CNY)	6.7133	6.7046	-0.13	-4.13
Singapore Dollar (SGD)	1.2777	1.2794	0.13	-0.54
Tanzanian Shilling (TZS)	2,645	2,635	-0.38	6.68
Thai Baht (THB)	33.405	33.555	0.45	6.59
Mozambique New Metical (MZN)	63.64	63.60	-0.06	-0.49
Vietnam Dong (VND)	25,976	25,985.5	0.04	-1.20
Indonesian Rupiah (IDR)	17,885	17,873	-0.07	6.90
West African Franc (XOF)	576.72	581.00	0.74	4.03
Ghanaian New Cedi (GHS)	11.63	11.74	0.95	12.34
Nigeria Naira (USDNGN)	1,327.43	1,330.08	0.20	-7.23
EURO West African Franc EURXOF	656.975	653.830	-0.48	-0.11
Euro (EURUSD)	1.1391	1.1254	-1.20	-3.98

Note: All currency values are quoted in terms of their exchange rate against the U.S. Dollar
Indian Rupee:

The rupee is likely to stay weak in the short term

- The Indian rupee traded between 95.74 and 96.33 and finally settled the week at 96.32 against the dollar as of Oct 01, 2026.

- The Indian rupee weakened further due to stubborn Brent crude oil prices, which stayed well over \$100 per barrel, and a surge in the dollar index, along with a spike in US bond yields.
- FII selling continues in the Indian markets, and the latest fall in forex reserves by \$18 billion signals intervention by the RBI to stem the steep fall in the rupee.
- The RBI's bi-monthly monetary policy three-day meeting starts today, and market participants were of the view that the central bank may hike interest rates by 25 bps to control inflation in the country.

Overall, the rupee may trade in the region of 95.50 and 96.60 against the dollar in the short term