

## Currency Movement - FOREX Rates (against USD)

Currency	03-27-2026	04-03-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	94.78	92.710	1.16	5.30
Japanese Yen (JPY)	160.32	159.59	0.68	2.22
Brazilian Real (BRL)	5.2388	5.1572	-1.42	-3.39
Chinese Yuan (CNY)	6.9118	6.8826	0.37	-1.17
Singapore Dollar (SGD)	1.2890	1.2870	0.52	0.21
Tanzanian Shilling (TZS)	2580.00	2600.00	-0.58	4.45
Thai Baht (THB)	32.905	32.680	0.17	4.53
Mozambique New Metical (MZN)	63.60	63.59	0.02	-0.49
Vietnam Dong (VND)	26337.5	26340.0	0.10	0.14
Indonesian Rupiah (IDR)	16965.00	16994.5	-0.09	1.47
West African Franc (XOF)	569.250	569.000	-0.48	1.92
Ghanaian New Cedi (GHS)	10.9575	11.0050	0.48	4.86
Nigeria Naira (USDNGN)	1383.295	1378.650	2.01	-3.52
EURO West African Franc EURXOF	655.210	655.315	-1.00	0.10
Euro (EURUSD)	1.1510	1.1517	-0.53	-1.79

*Note: All currency values are quoted in terms of their exchange rate against the U.S. Dollar (USD).*

### Indian Rupee

**The Indian rupee may trade in a range-bound manner**

- The Indian rupee traded between 95.22 and 92.61 and finally settled the week at 92.71 against the dollar as of Apr.03, 2026.
- Rupee gained massively after the RBI measures in limiting banks' dollar exposure.
- FII outflows, higher crude oil price, higher import cost of bullion and higher US tariffs curb trade flows, amid geopolitical tensions which have weakened the rupee in the last few months.
- The RBI monetary bi-monthly meeting starts today and ends on Wednesday. The RBI may revise downward the GDP for 2026-27, may hike inflationary projection and most probably maintain the status quo on interest rates.

Indian rupee may trade in the region of 94.50 and 92.50 in the near term.