

Currency Movement - FOREX Rates (against USD)

Currency	09-27-2024	10-04-2024	Wk-on-Wk % Change	Year to Date % Change
Indian Rupee (USDINR)	83.71	83.94	0.27	0.84
Japanese Yen (JPY)	142.19	148.71	4.59	5.38
Brazilian Real (BRL)	5.4329	5.4555	0.42	12.41
Chinese Yuan (CNY)	7.011	7.0176	0.09	-1.16
Singapore Dollar (SGD)	1.2807	1.3046	1.87	-1.16
Tanzanian Shilling (TZS)	2,725.00	2710.00	-0.55	7.37
Thai Baht (THB)	32.32	33.25	2.88	-3.31
Mozambique New Metical (MZN)	63.90	63.90	0.00	1.03
Vietnam Dong (VND)	24590	24755	0.67	2.02
Indonesian Rupiah (IDR)	15120	15480	2.38	0.58
West African Franc (XOF)	585.75	591.00	0.90	-0.48
Ghanaian New Cedi (GHS)	15.70	15.77	0.45	32.52
Nigeria Naira (USDNGN)	1,668.97	1620.00	-2.93	80.18
EURO West African Franc EURXOF	653.87	648.68	-0.79	-1.11
Euro (EURUSD)	1.1163	1.0976	-1.68	-0.55

Table 7: Currency Movement – FOREX Rates

Symbol	Support S1	S2	Resistance (R1)	R2
USDINR	83.70	83.45	84.15	84.35
EURXOF	643	637	654	659
EURUSD	1.0930	1.0890	1.1140	1.1190