

Currency Movement - FOREX Rates (against USD)

Currency	08-28-2026	09-04-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	95.38	94.49	-0.93	4.98
Japanese Yen (JPY)	160.07	156.25	-2.39	-0.38
Brazilian Real (BRL)	5.1932	5.1274	-1.27	-5.45
Chinese Yuan (CNY)	6.7267	6.7113	-0.23	-4.04
Singapore Dollar (SGD)	1.2750	1.2668	-0.64	-1.52
Tanzanian Shilling (TZS)	2,645	2,650	0.19	7.29
Thai Baht (THB)	33.155	32.925	-0.69	4.59
Mozambique New Metical (MZN)	63.59	63.58	-0.02	-0.52
Vietnam Dong (VND)	26,072.5	26,058	-0.06	-0.92
Indonesian Rupiah (IDR)	17,690	17,635	-0.31	5.47
West African Franc (XOF)	563.25	563.50	0.04	0.90
Ghanaian New Cedi (GHS)	11.22	11.36	1.25	8.71
Nigeria Naira (USDNGN)	1,340.40	1,321.43	-1.42	-7.83
EURO West African Franc EURXOF	652.525	654.420	0.29	-0.02
Euro (EURUSD)	1.1585	1.1614	0.25	-0.90

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