

Currency Movement - FOREX Rates (against USD)

Currency	08-01-2024	08-09-2024	Wk-on-Wk % Change	Year to Date % Change
Indian Rupee (USDINR)	83.71	83.945	0.003	0.01
Japanese Yen (JPY)	146.54	146.61	0.000	0.04
Brazilian Real (BRL)	5.7273	5.5064	-0.039	0.13
Chinese Yuan (CNY)	7.16	7.166	0.001	0.01
Singapore Dollar (SGD)	1.3267	1.3241	-0.002	0.00
Tanzanian Shilling (TZS)	2695	2,695.00	0.000	0.07
Thai Baht (THB)	35.28	35.2	-0.002	0.02
Mozambique New Metical (MZN)	63.9	63.27	-0.010	0.00
Vietnam Dong (VND)	25205	25090	-0.005	0.03
Indonesian Rupiah (IDR)	16195	15920	-0.017	0.03
West African Franc (XOF)	605	597	-0.013	0.01
Ghanaian New Cedi (GHS)	15.5	15.54	0.003	0.31
Nigeria Naira (USDNGN)	1580	1583	0.002	0.76
EURO West African Franc EURXOF	660.06	651.69	-0.013	-0.01
Euro (EURUSD)	1.0908	1.0916	0.001	-0.01

Table 9: Currency Movement – FOREX Rates

Symbol	Support S1	S2	Resistance (R1)	R2
USDINR	83.60	83.30	84.15	84.45
EURXOF	654	648	666	671
EURUSD	1.0860	1.0790	1.0945	1.0995