Currency Movement - FOREX Rates (against USD)

Currency	10-02-2026	10-09-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	96.32	96.77	0.47	7.51
Japanese Yen (JPY)	157.86	158.34	0.30	0.96
Brazilian Real (BRL)	5.2133	4.987	-4.37	-0.83
Chinese Yuan (CNY)	6.7046	6.6922	-0.18	-4.31
Singapore Dollar (SGD)	1.2794	1.2807	0.10	0.44
Tanzanian Shilling (TZS)	2,635	2,640	0.19	6.88
Thai Baht (THB)	33.555	35.535	5.90	12.88
Mozambique New Metical (MZN)	63.60	63.90	0.47	-0.02
Vietnam Dong (VND)	25,985.5	25,881	-0.40	-1.59
Indonesian Rupiah (IDR)	17,873	17,880	0.04	6.94
West African Franc (XOF)	581.00	583.500	0.43	4.48
Ghanaian New Cedi (GHS)	11.74	11.77	0.26	12.63
Nigeria Naira (USDNGN)	1,330.08	1,330.85	0.06	-7.18
EURO West African Franc EURXOF	653.830	653.610	-0.03	-0.15
Euro (EURUSD)	1.1254	1.1202	-0.46	-4.42

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

Indian Rupee:

The rupee may recover on various measures announced by the RBI

- The Indian rupee traded between 96.22 and 96.85 and settled at 96.77 on October 9th.

- The RBI has hiked the interest rate by 25 bps as expected, citing inflationary pressures. India's foreign exchange reserves fell to $734.6 billion as of October 2, down about $50 billion from their recent record high.
- Elevated crude oil prices, continued FII outflows, and poor monsoon/erratic rains.
- The RBI's measures may help the rupee to recover substantially in the early part of this week.

Overall, the Indian rupee may trade in the region of 95.50 and 96.70 levels in the short term.