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Currency Movement - FOREX Rates (against USD)

Currency	06-05-2026	06-12-2026	Wk-on-Wk % Change	Jan 2026-to Date % Change
Indian Rupee (USDINR)	94.95	95.11	0.17	5.67
Japanese Yen (JPY)	160.32	160.23	-0.06	2.16
Brazilian Real (BRL)	5.1685	5.0592	-2.11	-6.70
Chinese Yuan (CNY)	6.7657	6.7634	-0.03	-3.29
Singapore Dollar (SGD)	1.2908	1.2844	-0.50	-0.15
Tanzanian Shilling (TZS)	2,627.5	2,622.50	-0.19	6.17
Thai Baht (THB)	32.815	32.735	-0.24	3.99
Mozambique New Metical (MZN)	63.59	63.60	0.02	-0.49
Vietnam Dong (VND)	26,330	26,310	-0.08	0.04
Indonesian Rupiah (IDR)	18,015	17,870	-0.80	6.88
West African Franc (XOF)	564.000	567.250	0.58	1.57
Ghanaian New Cedi (GHS)	11.83	11.10	-6.17	6.22
Nigeria Naira (USDNGN)	1,360.600	1,360.780	0.01	-5.09
EURO West African Franc EURXOF	649.78	656.225	0.99	0.25
Euro (EURUSD)	1.1521	1.1569	0.42	-1.29

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

Indian Rupee

The Indian rupee may gain on the US-Iran proposed peace deal

- The Indian rupee traded between 95.08 and 95.76 and finally settled the week at 95.11 against the dollar as of Jun 12, 2026.
- The Indian rupee is likely to gain in the near term as the US has announced a ceasefire with Iran, and the same will be signed this Friday in Switzerland.
- Crude oil prices fell sharply, and stock markets gained swiftly, which may signal a rebound in the rupee if the peace deal passes through without any major hurdles this Friday.
- Indian rupee may trade in the region of 94.00 and 95.50 in the near term.