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Currency Movement - FOREX Rates (against USD)

Currency	09-04-2026	09-11-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	94.49	95.55	1.12	6.15
Japanese Yen (JPY)	156.25	153.55	-1.73	-2.10
Brazilian Real (BRL)	5.1274	5.1208	-0.13	-5.57
Chinese Yuan (CNY)	6.7113	6.7083	-0.04	-4.08
Singapore Dollar (SGD)	1.2668	1.2672	0.03	-1.48
Tanzanian Shilling (TZS)	2,650	2,645	-0.19	7.09
Thai Baht (THB)	32.925	33.095	0.52	5.13
Mozambique New Metical (MZN)	63.58	63.60	0.03	-0.49
Vietnam Dong (VND)	26,058	25,922	-0.52	-1.44
Indonesian Rupiah (IDR)	17,635	17,590	-0.26	5.20
West African Franc (XOF)	563.50	565.00	0.27	1.16
Ghanaian New Cedi (GHS)	11.36	11.47	0.97	9.76
Nigeria Naira (USDNGN)	1,321.43	1,327.10	0.43	-7.44
EURO West African Franc EURXOF	654.420	655.400	0.15	0.13
Euro (EURUSD)	1.1614	1.1600	-0.12	-1.02

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

Indian Rupee

The rupee weakened on a surge in crude oil prices and a probable US Fed rate hike

- The Indian rupee traded between 94.37 and 95.80 and finally settled the week at 95.55 against the dollar as of Sep 11, 2026.

- Rupee weakened due to a surge in Brent crude oil prices, and markets were of the view that a possible rate hike by the US Fed was expected this week for the first time in three years, but were not sure whether it would happen this week.
- The US CPI rose by 0.4 per cent in August, and core CPI accelerated by 0.3 per cent, signalling the call for a rate hike.
- Meanwhile, India's retail inflation in August rose to 4.8 per cent, increasing for the 10th month in a row.

In the near term, the rupee may trade in the region of 96.30/96.50 and 95.20/94.80 against the dollar.