

Currency Movement - FOREX Rates (against USD)

Currency	11-07-2025	11-14-2025	Wk-on-Wk % Change	Jan 2025- to Date % Change
Indian Rupee (USDINR)	88.66	88.69	0.03	3.42
Japanese Yen (JPY)	153.43	154.55	0.73	-1.73
Brazilian Real (BRL)	5.3324	5.30	-0.67	-14.29
Chinese Yuan (CNY)	7.1226	7.10	-0.32	-3.01
Singapore Dollar (SGD)	1.3013	1.30	-0.23	-5.21
Tanzanian Shilling (TZS)	2455	2,440.00	-0.61	-0.41
Thai Baht (THB)	32.39	32.40	0.03	-5.92
Mozambique New Metical (MZN)	63.91	63.91	0.00	1.01
Vietnam Dong (VND)	26310	26,310.00	0.00	3.58
Indonesian Rupiah (IDR)	16684.5	16,694.00	0.06	3.14
West African Franc (XOF)	568.75	566.00	-0.48	-10.80
Ghanaian New Cedi (GHS)	10.92	10.95	0.27	-25.26
Nigeria Naira (USDNGN)	1435.03	1,441.56	0.46	-6.00
EURO West African Franc EURXOF	657.82	657.75	-0.01	0.57
Euro (EURUSD)	1.1566	1.1621	0.48	12.74