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**Currency Movement - FOREX Rates (against USD)**

| Currency | 10-09-2026 | 10-21-2026 | Wk-on-Wk % Change | Jan 2026- to Date % Change |
|---|---|---|---|---|
| Indian Rupee (USDINR) | 96.77 | 94.46 | -2.39 | 4.94 |
| Japanese Yen (JPY) | 158.34 | 158.15 | -0.12 | 0.84 |
| Brazilian Real (BRL) | 4.987 | 5.0243 | 0.75 | -7.35 |
| Chinese Yuan (CNY) | 6.6922 | 6.6759 | -0.24 | -4.54 |
| Singapore Dollar (SGD) | 1.2807 | 1.2772 | -0.27 | -0.71 |
| Tanzanian Shilling (TZS) | 2640 | 2,645 | 0.19 | 7.09 |
| Thai Baht (THB) | 35.535 | 33.58 | -5.50 | 6.67 |
| Mozambique New Metical (MZN) | 63.9 | 63.59 | -0.49 | -0.50 |
| Vietnam Dong (VND) | 25881 | 25,856 | -0.10 | -1.69 |
| Indonesian Rupiah (IDR) | 17880 | 17,998 | 0.66 | 7.64 |
| West African Franc (XOF) | 583.5 | 583.96 | 0.08 | 4.56 |
| Ghanaian New Cedi (GHS) | 11.77 | 11.60 | -1.44 | 11.00 |
| Nigeria Naira (USDNGN) | 1330.85 | 1,333.57 | 0.20 | -6.99 |
| EURO West African Franc EURXOF | 653.61 | 656.63 | 0.46 | 0.32 |
| Euro (EURUSD) | 1.1202 | 1.1234 | 0.29 | -4.15 |

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