

Currency Movement - FOREX Rates (against USD)

Currency	05-22-2026	05-29-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	95.70	95.01	-0.72	5.55
Japanese Yen (JPY)	159.20	159.27	0.04	1.55
Brazilian Real (BRL)	5.0374	5.0368	-0.01	-7.12
Chinese Yuan (CNY)	6.7948	6.7663	-0.42	-3.25
Singapore Dollar (SGD)	1.2800	1.2767	-0.26	-0.75
Tanzanian Shilling (TZS)	2630	2630	0.00	6.48
Thai Baht (THB)	32.67	32.505	-0.51	3.26
Mozambique New Metical (MZN)	63.60	63.59	-0.02	-0.50
Vietnam Dong (VND)	26365	26312.5	-0.20	0.05
Indonesian Rupiah (IDR)	17695	17870	0.99	6.88
West African Franc (XOF)	565.25	562.500	-0.49	0.72
Ghanaian New Cedi (GHS)	11.55	11.73	1.56	12.25
Nigeria Naira (USDNGN)	1372.41	1371.88	-0.04	-4.31
EURO West African Franc EURXOF	655.86	655.87	0.00	0.20
Euro (EURUSD)	1.1603	1.1660	0.49	-0.51

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

Indian Rupee

The Indian rupee appreciated swiftly after hitting an all-time low of 96.96

- The Indian rupee traded between 95.80 and 94.96 and finally settled the week at 95.01 against the dollar as of May.29, 2026.

- Now all eyes are on the RBI bi-monthly monetary policy three-day meet to conclude this Friday. As per markets, there won't be any change in interest rates amid a spike in inflation.
- RBI's other measures to shore up the Indian rupee will be closely watched.
- Brent crude in recent times has been showing signs of moderation, but the US-Iran-Israel's next move is key for any further developments.

Indian rupee may trade in the region of 94.00 and 95.50 in the near term.