Cashewinformation.com

Currency Movement - FOREX Rates (against USD)

Currency	07-10-2026	07-17-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	95.33	96.285	1.00	6.97
Japanese Yen (JPY)	161.70	162.39	0.43	3.54
Brazilian Real (BRL)	5.1095	5.1122	0.05	-5.73
Chinese Yuan (CNY)	6.7770	6.7767	-0.004	-3.10
Singapore Dollar (SGD)	1.2918	1.2917	-0.01	0.42
Tanzanian Shilling (TZS)	2,630	2,626	-0.15	6.32
Thai Baht (THB)	33.290	33.630	1.02	6.83
Mozambique New Metical (MZN)	63.59	63.60	0.02	-0.49
Vietnam Dong (VND)	26,267.5	26,295	0.10	-0.02
Indonesian Rupiah (IDR)	18,050	17,890	-0.89	7.00
West African Franc (XOF)	573.500	573.000	-0.09	2.60
Ghanaian New Cedi (GHS)	11.46	11.54	0.70	10.43
Nigeria Naira (USDNGN)	1378.335	1380.120	0.13	-3.74
EURO West African Franc EURXOF	654.565	655.485	0.14	0.14
Euro (EURUSD)	1.1414	1.1439	0.22	-2.40

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

Indian Rupee

The Indian rupee may come under pressure above 96.70 against the USD

- The Indian rupee traded between 95.59 and 96.40 and finally settled the week at 96.28 against the dollar as of Jul 17, 2026.
- Technically, for the rupee to depreciate further to 97 and above, first it has to settle above 96.70 on a monthly closing (by the end of July).
- Surge in Middle East tensions, poor monsoon rains, widening trade deficit as June exports fell faster than imports, Brent crude oil once again climbs past USD 90 per barrel and probable higher inflation in the coming months are making things tougher for the rupee’s road ahead.
- The RBI’s and US Fed's next move will be closely watched along with geopolitical tensions, which will decide the fate of the rupee in the medium term.
- In the short term, the rupee may trade with heightened volatility in the region of 95.50 and 96.7-96.90 levels.