

Currency Movement - FOREX Rates (against USD)

Currency	09-11-2026	09-18-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	95.55	95.93	0.40	6.58
Japanese Yen (JPY)	153.55	156.89	2.18	0.03
Brazilian Real (BRL)	5.1208	5.1411	0.40	-5.19
Chinese Yuan (CNY)	6.7083	6.6977	-0.16	-4.23
Singapore Dollar (SGD)	1.2672	1.2761	0.70	-0.79
Tanzanian Shilling (TZS)	2,645	2,647.50	0.09	7.19
Thai Baht (THB)	33.095	33.325	0.69	5.86
Mozambique New Metical (MZN)	63.60	63.58	-0.03	-0.52
Vietnam Dong (VND)	25,922	26,022	0.39	-1.06
Indonesian Rupiah (IDR)	17,590	17,735	0.82	6.07
West African Franc (XOF)	565.00	571.25	1.11	2.28
Ghanaian New Cedi (GHS)	11.47	11.51	0.35	10.14
Nigeria Naira (USDNGN)	1,327.10	1,330.95	0.29	-7.17
EURO West African Franc EURXOF	655.400	656.140	0.11	0.24
Euro (EURUSD)	1.1600	1.1484	-1.00	-2.01

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

The rupee is likely to stay weak in the short term

- The Indian rupee traded between 95.55 and 96.10 and finally settled the week at 95.93 against the dollar as of Sep 18, 2026.

- The rupee weakened last week as Brent crude oil prices stayed well above USD 100 per barrel as US-Iran tensions once again flared up; attacks by Ukraine on Russian oil refineries and the Houthis ' attack on Saudi refineries.
- The geopolitical tensions continue to stay unabated and may keep tensions alive, despite a flow of foreign funds due to the series of IPOs, with the latest being NSE, which may bring some relief to the rupee in the near term.
- In the near term, the rupee may trade in the region of 96.30 and 95.50/95.20 against the dollar.