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Currency Movement - FOREX Rates (against USD)

Currency	06-12-2026	06-19-2026	Wk-on-Wk % Change	Jan 2026-to Date % Change
Indian Rupee (USDINR)	95.11	94.325	-0.83	4.79
Japanese Yen (JPY)	160.23	161.31	0.67	2.85
Brazilian Real (BRL)	5.0592	5.1518	1.83	-5.00
Chinese Yuan (CNY)	6.7634	6.7693	0.09	-3.21
Singapore Dollar (SGD)	1.2844	1.2915	0.55	0.40
Tanzanian Shilling (TZS)	2,622.50	2631.00	0.32	6.52
Thai Baht (THB)	32.735	32.880	0.44	4.45
Mozambique New Metical (MZN)	63.60	63.60	0.00	-0.49
Vietnam Dong (VND)	26,310	26,320	0.04	0.08
Indonesian Rupiah (IDR)	17,870	17,780.0	-0.50	6.34
West African Franc (XOF)	567.250	570.000	0.48	2.06
Ghanaian New Cedi (GHS)	11.10	11.17	0.63	6.89
Nigeria Naira (USDNGN)	1,360.780	1,360.890	0.01	-5.08
EURO West African Franc EURXOF	656.225	653.730	-0.38	-0.13
Euro (EURUSD)	1.1569	1.1469	-0.86	-2.14

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

Indian Rupee

The Indian rupee may trade sideways in the recent range

- The Indian rupee traded between 94.78 and 94.18 and finally settled the week at 94.32 against the dollar as of Jun 19, 2026.
- As we anticipated, the rupee, after hitting the support zone of 94.18, once again moved higher early today as the US-Iran deal is yet to be done with.
- Crude oil prices fell sharply, and stock markets gained swiftly, which may signal a rebound in the rupee if the peace deal passes through without any major hurdles this week.
- The US Federal Reserve, under its new chairman, Kevin Walsh, met last week for the first time after taking over the reins of the Federal Reserve,
- Indian rupee may trade in the region of 94.00 and 95.60 in the near term.