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Currency Movement - FOREX Rates (against USD)

Currency	06-19-2026	06-26-2026	Wk-on-Wk % Change	Jan 2026-to Date % Change
Indian Rupee (USDINR)	94.325	94.36	0.04	4.83
Japanese Yen (JPY)	161.31	161.76	0.28	3.14
Brazilian Real (BRL)	5.1518	5.1722	0.40	-4.62
Chinese Yuan (CNY)	6.7693	6.7982	0.43	-2.80
Singapore Dollar (SGD)	1.2915	1.2941	0.20	0.61
Tanzanian Shilling (TZS)	2631.00	2630.00	-0.04	6.48
Thai Baht (THB)	32.880	33.360	1.46	5.97
Mozambique New Metical (MZN)	63.60	63.59	-0.02	-0.50
Vietnam Dong (VND)	26,320	26,300	-0.08	0.00
Indonesian Rupiah (IDR)	17,780	17,910	0.73	7.12
West African Franc (XOF)	570.00	578.00	1.40	3.49
Ghanaian New Cedi (GHS)	11.17	11.27	0.90	7.85
Nigeria Naira (USDNGN)	1,360.890	1376.840	1.17	-3.97
EURO West African Franc EURXOF	653.730	657.995	0.65	0.52
Euro (EURUSD)	1.1469	1.1384	-0.74	-2.87

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; watch out for geopolitical developments

- The Indian rupee traded between 94.92 and 94.15 and finally settled the week at 94.36 against the dollar as of Jun 26, 2026.
- The much-touted peace deal is in tatters as US-Iran-Israel continued their attacks, blaming each other.
- The focus once again turned to crude oil and how the price is going to behave and whether inflation will ease or not as the US Fed has hinted at a possible rate hike to control inflationary pressures, probably in late Q3 or early Q4 of this year.
- Indian rupee may trade in the region of 93.50 and 95.20 in the near term.