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Currency Movement - FOREX Rates (against USD)

Currency	06-26-2026	07-03-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	94.36	95.21	0.90	5.78
Japanese Yen (JPY)	161.76	161.38	-0.23	2.89
Brazilian Real (BRL)	5.1722	5.1686	-0.07	-4.69
Chinese Yuan (CNY)	6.7982	6.7805	-0.26	-3.05
Singapore Dollar (SGD)	1.2941	1.2916	-0.19	0.41
Tanzanian Shilling (TZS)	2630.00	2625.00	-0.19	6.28
Thai Baht (THB)	33.360	33.165	-0.58	5.35
Mozambique New Metical (MZN)	63.59	63.60	0.02	-0.49
Vietnam Dong (VND)	26,300	26,296	-0.02	-0.02
Indonesian Rupiah (IDR)	17,910	17,950	0.22	7.36
West African Franc (XOF)	578.00	572.75	-0.91	2.55
Ghanaian New Cedi (GHS)	11.27	11.36	0.80	8.71
Nigeria Naira (USDNGN)	1376.840	1369.620	-0.52	-4.47
EURO West African Franc EURXOF	657.995	655.025	-0.45	0.07
Euro (EURUSD)	1.1384	1.1437	0.47	-2.41

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

Indian Rupee

The Indian rupee may not sustain above 96; it may stay in the region of 94.2 and 96 in the near term

- The Indian rupee traded between 94.25 and 95.40 and finally settled the week at 95.21 against the dollar as of Jul 03, 2026.
- Indian rupee settled weaker, but lower crude oil prices may support demand and ease inflation to some extent; the worrying factor is that the impact of the South West monsoon may impact economic growth, and the RBI may watch the developments closely and may act accordingly on interest rates.
- It seems the Indian market bottomed out for the time being, and geopolitical tensions may pause for some more time, leaving room for negotiations.
- Watch out for monsoon progress, US Fed rate/outlook on inflation and keep tracking the US president's move on what's next.

Indian rupee may trade in the region of 94.20 and 95.80/96 in the near term.