

## Currency Movement – FOREX Rates

Currency	08-26-2022	09-02-2022	Wk-on-Wk % Change
Indian Rupee (INR)	79.85	79.79	-0.08
Euro (EUR)	0.9961	0.9951	-0.10
Japanese Yen (JPY)	137.52	140.2	1.91
Brazilian Real (BRL)	5.06	5.1681	2.09
Chinese Yuan (CNY)	6.8715	6.8985	0.39
Singapore Dollar (SGD)	1.3934	1.4013	0.56
Tanzanian Shilling (TZS)	2327.00	2,325.00	-0.09
Thai Baht (THB)	36.15	36.67	1.42
Mozambique New Metical (MZN)	64.11	64.12	0.02
Vietnam Dong (VND)	23412.00	23,515.00	0.44
Indonesian Rupiah (IDR)	14815.00	14,895.00	0.54
West African Franc (XOF)	653.00	653	0.00
Ghanaian New Cedi (GHS)	9.97	9.925	-0.45
EURO West African Franc (EURXOF)	650.45	649.8	-0.10