

Currency Movement - FOREX Rates (against USD)

Currency	04-03-2026	04-10-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	92.710	93.090	0.41	3.42
Japanese Yen (JPY)	159.59	159.30	-0.18	1.57
Brazilian Real (BRL)	5.1572	5.0040	-2.97	-7.72
Chinese Yuan (CNY)	6.8826	6.8280	-0.79	-2.37
Singapore Dollar (SGD)	1.2870	1.2739	-1.02	-0.96
Tanzanian Shilling (TZS)	2600.00	2605.00	0.19	5.47
Thai Baht (THB)	32.680	32.030	-1.99	1.75
Mozambique New Metical (MZN)	63.59	63.59	0.00	-0.50
Vietnam Dong (VND)	26340.0	26336.0	-0.02	0.14
Indonesian Rupiah (IDR)	16994.5	17090.0	0.56	2.21
West African Franc (XOF)	569.000	561.250	-1.36	0.49
Ghanaian New Cedi (GHS)	11.0050	11.0250	0.18	5.50
Nigeria Naira (USDNGN)	1378.650	1359.200	-1.41	-5.20
EURO West African Franc EURXOF	655.315	657.785	0.38	0.49
Euro (EURUSD)	1.1517	1.1720	1.76	0.00

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 in the recent range with more volatility

- The Indian rupee traded between 93.20 and 92.31 and finally settled the week at 93.09 against the dollar as of Apr.10, 2026.
- Rupee gains were reversed after the much-hyped US-IRAN-ISRAEL dialogue failed to reach an agreement on uranium enrichment and opening up of the Hormuz Strait.
- Once again, crude oil prices rallied sharply, and stock markets came under pressure, awaiting further moves from the US, which has threatened to block the Strait of Hormuz.
- The RBI, in its bi-monthly monetary policy meeting, has maintained the status quo on interest rates. The committee has also expected that the GDP for the last financial year will be at 7.6 percent while for the current fiscal year, it will be at 6.9 per cent. RBI has projected that CPI inflation for the current financial year will be at 4.6 per cent.
- The Governor said that ‘Persistently elevated energy prices due to the West Asia conflict and possible El Niño conditions pose upside risks to inflation’ and a wait-and-watch approach as far as the West Asia conflict is concerned.
- Indian rupee may trade in the region of 94.30 and 92.90 in the near term.