

Currency Movement - FOREX Rates (against USD)

Currency	02-06-2026	02-13-2026	Wk-on-Wk % Change	Jan 2025-to Date % Change
Indian Rupee (USDINR)	90.60	90.55	-0.06	5.59
Japanese Yen (JPY)	157.21	152.70	-2.87	-2.91
Brazilian Real (BRL)	5.2171	5.2196	0.05	-15.54
Chinese Yuan (CNY)	6.9390	6.9087	-0.44	-5.62
Singapore Dollar (SGD)	1.2712	1.2623	-0.70	-7.83
Tanzanian Shilling (TZS)	2575.00	2600.00	0.97	6.12
Thai Baht (THB)	31.50	31.06	-1.40	-9.81
Mozambique New Metical (MZN)	63.60	63.59	-0.02	0.51
Vietnam Dong (VND)	25950.00	25970.00	0.08	2.24
Indonesian Rupiah (IDR)	16865.00	16830.00	-0.21	3.99
West African Franc (XOF)	556.20	552.55	-0.66	-12.92
Ghanaian New Cedi (GHS)	10.99	10.99	0.00	-24.98
Nigeria Naira (USDNGN)	1366.96	1354.29	-0.93	-11.69
EURO West African Franc EURXOF	657.26	656.33	-0.14	0.35
Euro (EURUSD)	1.1817	1.1869	0.44	15.14

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

The Indian rupee may stay in the recent range

- The Indian rupee traded between 90.37 and 90.85 and finally settled the week at 90.55 against the dollar as of Feb.13, 2026.
- The Indian rupee continued its recent consolidation following the EU and the USA trade deal.
- Later this week, India-France and India-Brazil are likely to sign a key bilateral trade agreement that could reshape global trade.

- Now the focus is on the US CPI data, which is crucial for the US FED in determining the number of rate cuts going forward in 2026.
- The rupee may test the lower support in the region of 89.75 and 89.50 going forward, and upside is limited to 91.25-91.40.
- As usual, watch out for geo-political tensions, especially between the US-IRAN and Israel, for the time being.