

Currency Movement - FOREX Rates (against USD)

Currency	03-06-2026	03-13-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	91.93	92.54	0.66	2.81
Japanese Yen (JPY)	157.80	159.73	1.22	1.84
Brazilian Real (BRL)	5.2445	5.3237	1.51	-1.83
Chinese Yuan (CNY)	6.8975	6.8966	-0.01	-1.39
Singapore Dollar (SGD)	1.2793	1.2837	0.34	-0.20
Tanzanian Shilling (TZS)	2580.00	2605.00	0.97	5.47
Thai Baht (THB)	31.77	32.45	2.14	3.08
Mozambique New Metical (MZN)	63.61	63.60	-0.02	-0.49
Vietnam Dong (VND)	26240.00	26294.00	0.21	-0.02
Indonesian Rupiah (IDR)	16905.00	16940.00	0.21	1.32
West African Franc (XOF)	565.00	571.75	1.19	2.37
Ghanaian New Cedi (GHS)	10.7850	10.8450	0.56	3.78
Nigeria Naira (USDNGN)	1390.48	1385.00	-0.39	-3.40
EURO West African Franc EURXOF	656.445	652.735	-0.57	-0.28
Euro (EURUSD)	1.1618	1.1416	-1.74	-2.59

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

Indian Rupee

The Indian rupee may remain under pressure, in sight of 93 and above

- The Indian rupee traded between 91.67 and 92.57 and finally settled the week at 92.54 against the dollar as of Mar.13, 2026.

- The rupee early today made an all-time low of 92.71 against the dollar, due to continued escalation in the Middle East and no signs of war coming to an end any time soon.
- Crude oil continued to trade well above USD 100 per barrel due to supply disruptions arising from the closure of the Hormuz Strait, and Iran vowed not to allow shipments of countries like the USA, Israel and others involved in this war either directly or indirectly.
- Global stock markets are on a declining trend and yet to factor in the damage caused by the war on the global economy.
- Rupee may remain under pressure in the short term due to geopolitical tensions, Financial year-end settlements by oil marketing companies and others amid selling pressure by FIIs and a spurt in crude oil prices.

One can foresee the rupee to breach 93-93.20 and above by the end of this month.