

Currency Movement - FOREX Rates (against USD)

Currency	05-08-2026	05-15-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	94.44	95.97	1.62	6.62
Japanese Yen (JPY)	156.67	158.77	1.34	1.23
Brazilian Real (BRL)	4.8937	5.0560	3.32	-6.76
Chinese Yuan (CNY)	6.8006	6.8099	0.14	-2.63
Singapore Dollar (SGD)	1.2671	1.2807	1.07	-0.44
Tanzanian Shilling (TZS)	2592.50	2600.00	0.29	5.26
Thai Baht (THB)	32.205	32.680	1.47	3.81
Mozambique New Metical (MZN)	63.90	63.88	-0.03	-0.05
Vietnam Dong (VND)	26308.0	26355.0	0.18	0.21
Indonesian Rupiah (IDR)	17365.0	17465.0	0.58	4.46
West African Franc (XOF)	557.500	563.560	1.09	0.91
Ghanaian New Cedi (GHS)	11.2900	11.4350	1.28	9.43
Nigeria Naira (USDNGN)	1359.480	1370.470	0.81	-4.41
EURO West African Franc EURXOF	657.070	655.110	-0.30	0.08
Euro (EURUSD)	1.1786	1.1626	-1.36	-0.80

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

Indian Rupee

The Indian rupee hit an all-time low of 96.14, and can depreciate further

- The Indian rupee traded between 94.88 and 96.14 and finally settled the week at 95.97 against the dollar as of May.15, 2026.

- The Indian rupee during this year depreciated by more than 6.5 per cent due to higher crude oil prices and FII outflows from the stock market amid geopolitical tensions (with no truce/meaning progress in talks between Iran and the US in the last six weeks).
- If the rupee continued to depreciate, this would negate the impact of the fuel price hike on the OMCs.

Indian rupee may trade in the region of 95.30 and 96.50/97 in the near term.