

Currency Movement - FOREX Rates (against USD)

Currency	12-12-2025	12-19-2025	Wk-on-Wk % Change	Jan 2025-to Date % Change
Indian Rupee (USDINR)	90.58	89.58	-1.10	4.45
Japanese Yen (JPY)	155.82	157.76	1.25	0.31
Brazilian Real (BRL)	5.4190	5.5430	2.29	-10.30
Chinese Yuan (CNY)	7.0552	7.0411	-0.20	-3.81
Singapore Dollar (SGD)	1.2919	1.2931	0.09	-5.59
Tanzanian Shilling (TZS)	2470.00	2495.00	1.01	1.84
Thai Baht (THB)	31.595	31.425	-0.54	-8.75
Mozambique New Metical (MZN)	63.91	63.91	0.00	1.01
Vietnam Dong (VND)	26306.00	26312.50	0.02	3.59
Indonesian Rupiah (IDR)	16640.00	16740.00	0.60	3.43
West African Franc (XOF)	558.75	560.00	0.22	-11.74
Ghanaian New Cedi (GHS)	11.475	11.505	0.26	-21.47
Nigeria Naira (USDNGN)	1453.13	1460.50	0.51	-4.76
EURO West African Franc EURXOF	656.00	655.73	-0.04	0.26
Euro (EURUSD)	1.1740	1.1710	-0.26	13.60

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