

Currency Movement - FOREX Rates (against USD)

Currency	12-19-2025	12-26-2025	Wk-on-Wk % Change	Jan 2025-to Date % Change
Indian Rupee (USDINR)	89.58	89.80	0.25	4.71
Japanese Yen (JPY)	157.76	156.57	-0.75	-0.45
Brazilian Real (BRL)	5.5430	5.5439	0.02	-10.29
Chinese Yuan (CNY)	7.0411	7.0067	-0.49	-4.28
Singapore Dollar (SGD)	1.2931	1.2846	-0.66	-6.21
Tanzanian Shilling (TZS)	2495.00	2470.00	-1.00	0.82
Thai Baht (THB)	31.425	31.04	-1.23	-9.87
Mozambique New Metical (MZN)	63.91	63.60	-0.49	0.52
Vietnam Dong (VND)	26312.50	26291.00	-0.08	3.51
Indonesian Rupiah (IDR)	16740.00	16755.00	0.09	3.52
West African Franc (XOF)	560.00	557.00	-0.54	-12.21
Ghanaian New Cedi (GHS)	11.505	11.075	-3.74	-24.40
Nigeria Naira (USDNGN)	1460.50	1451.62	-0.61	-5.34
EURO West African Franc EURXOF	655.73	655.72	0.00	0.26
Euro (EURUSD)	1.1710	1.1772	0.53	14.20

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

The Indian rupee gains smartly after touching a new low of over 91

- The Indian rupee traded between 89.41 and 89.96 and finally settled the week at 89.80 against the dollar as of Dec.26, 2025.
- The rupee gained smartly after hitting the record low of 91 during December 17, due to reported RBI intervention.
- Rupee may trade sideways in the recent range ahead of year-end/New Year's Eve amid thin trading volumes.
- A clear idea of how the markets will behave, FIIs' behaviour, and where crude oil is heading, will be known by mid-January, and most importantly, the Indian

Union budget to be presented on Feb 01, 2026, all these judge the future direction of the rupee in 2026.

- Overall Indian rupee may trade in the region of 89 and 90.80 against the dollar, and this is applicable until the first half of January 2026.