

Currency Impact

Table-5: Currency Movement - FOREX Rates

Currency	07-24-2020	07-31-2020	Wk-on-Wk % Change
Indian Rupee (INR) RBI ref rate	74.87	74.92	0.06
Euro (EUR)	1.16	1.18	1.50
Japanese Yen (JPY)	106.12	105.88	-0.23
Brazilian Real (BRL)	5.23	5.22	-0.14
Chinese Yuan (CNY)	7.01	6.97	-0.51
Singapore Dollar (SGD)	1.38	1.37	-0.41
Tanzanian Shilling (TZS)	2325	2325	0.00
Thai Baht (THB)	31.6	31.25	-1.11
Mozambique New Metical (MZN)	70.44	70.10	-0.48
Vietnam Dong (VND)	23175	23170	-0.02
Indonesian Rupiah (IDR)	14540	14530	-0.07
West African Franc (XOF)	566.72	557.75	-1.58
Ghanaian New Cedi (GHS)	5.79	5.71	-1.38

Comparative Movement of Currencies Jan-03-2020 to 31-Jul-2020

Vis-à-vis USD in cashew processing regions (Weeks starting from 03rd Jan' 2020 and value indexed to 100)

