



Foreign Exchange Dealers' Association of India

WEEKLY / QUARTERLY AVERAGE RATES For the Quarter April - June 2017

Date	03.04.2017 - 07.04.2017	10.04.2017 - 14.04.2017	17.04.2017 - 21.04.2017	24.04.2017 - 28.04.2017	01.05.2017 - 05.05.2017	08.05.2017 - 12.05.2017	15.05.2017 - 19.05.2017	22.05.2017 - 26.05.2017	29.05.2017 - 02.06.2017	05.06.2017 - 09.06.2017	12.06.2017 - 16.06.2017	19.06.2017 - 23.06.2017	26.06.2017 - 30.06.2017	Quarterly Average April - June 2017
Currency														
USD	64.6750	64.5375	64.5800	64.2450	64.2325	64.4025	64.3575	64.6475	64.5125	64.3150	64.4100	64.5150	64.5750	64.4600
GBP	80.6100	80.4825	82.2000	82.6400	82.9475	83.1200	83.4225	83.7225	82.9025	82.8975	82.0800	81.9975	83.1600	82.5100
EURO	68.9225	68.4400	69.0825	69.9750	70.1825	70.1950	71.3575	72.5025	72.2400	72.1925	72.1150	72.0250	73.3700	71.0325
JPY*	58.2850	58.5800	59.3200	57.9150	57.1250	56.7075	57.3000	58.0075	58.0375	58.4900	58.3750	57.9600	57.5900	58.0025
CHF	64.4200	64.0450	64.6350	64.6525	64.7625	65.2475	65.3150	66.4550	66.3275	66.5050	66.3375	66.3200	67.2300	65.5925
AUD	48.9325	48.5075	48.7075	48.2375	47.8225	47.5275	47.7875	48.3150	47.9125	48.3475	48.7700	48.8800	49.3250	48.3875
HKD	8.3225	8.3050	8.3050	8.2575	8.2550	8.2700	8.2675	8.3000	8.2775	8.2500	8.2575	8.2700	8.2800	8.2775
SGD	46.1850	46.0250	46.2925	46.0675	45.9200	45.7575	46.1575	46.6475	46.5850	46.5350	46.5925	46.4950	46.7200	46.3225
CAD	48.2850	48.4600	48.1825	47.3875	46.8000	47.0100	47.2650	47.9950	47.8550	47.6775	48.4750	48.6325	49.3925	47.9525

All Currencies are for 1 unit of Foreign Currency = So many Indian Rupees except
Those marked * which are 100 units of Foreign Currency = So many Indian Rupees