



## Foreign Exchange Dealers' Association of India

### WEEKLY / QUARTERLY AVERAGE RATES For the Quarter January - March 2017

Date	02.01.2017 - 06.01.2017	09.01.2017 - 13.01.2017	16.01.2017 - 20.01.2017	23.01.2017 - 27.01.2017	30.01.2017 - 03.02.2017	06.02.2017 - 10.02.2017	13.02.2017 - 17.02.2017	20.02.2017 - 24.02.2017	27.02.2017 - 03.03.2017	06.03.2017 - 10.03.2017	13.03.2017 - 17.03.2017	20.03.2017 - 24.03.2017	27.03.2017 - 31.03.2017	Quaterly Average January - March 2017
Currency														
USD	68.1075	68.1925	68.0900	68.1200	67.5975	67.1100	66.9875	66.9100	66.7500	66.6825	65.5975	65.4075	64.9300	<b>67.0000</b>
GBP	83.7825	83.1100	83.2425	85.1475	84.8050	83.6775	83.5075	83.3475	82.3475	81.2200	80.2375	81.5175	81.1475	<b>82.8700</b>
EURO	71.3625	72.1900	72.5425	73.0675	72.6500	71.6350	71.1300	70.6425	70.4700	70.5175	70.0650	70.5600	69.9450	<b>71.3250</b>
JPY*	58.1450	59.0250	59.6825	59.8000	59.5650	59.5875	58.9525	59.1600	58.8600	58.3125	57.5225	58.5275	58.4950	<b>58.9000</b>
CHF	66.6275	67.2950	67.6775	68.1675	68.0125	67.1775	66.7625	66.3325	66.1600	65.8350	65.3925	65.7850	65.3250	<b>66.6875</b>
AUD	49.4175	50.5375	51.2650	51.4325	51.3700	51.2575	51.4500	51.4075	50.9550	50.3650	50.0575	50.2050	49.6925	<b>50.7175</b>
HKD	8.7825	8.7925	8.7775	8.7825	8.7125	8.6500	8.6325	8.6225	8.5975	8.5875	8.4475	8.4200	8.3550	<b>8.6325</b>
SGD	47.2150	47.5875	47.7600	47.9150	47.7475	47.3700	47.2000	47.2350	47.4100	47.1275	46.5900	46.7650	46.5575	<b>47.2800</b>
CAD	51.0000	51.7475	51.6325	51.5750	51.7100	51.1025	51.2575	50.9200	50.2775	49.5750	48.9875	49.0000	48.6500	<b>50.6025</b>

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