



Foreign Exchange Dealers' Association of India

**WEEKLY / QUARTERLY AVERAGE RATES
For the Quarter January - March 2018**

Date	01.01.2018 - 05.01.2018	08.01.2018 - 12.01.2018	15.01.2018 - 19.01.2018	22.01.2018 - 25.01.2018	29.01.2018 - 02.02.2018	05.02.2018 - 09.02.2018	12.02.2018 - 16.02.2018	19.02.2018 - 23.02.2018	26.02.2018 - 01.03.2018	05.03.2018 - 09.03.2018	12.03.2018 - 16.03.2018	19.03.2018 - 23.03.2018	26.03.2018 - 28.03.2018	Quarterly Average January - March 2018
Currency														
USD	63.4950	63.6225	63.8250	63.7225	63.7700	64.2500	64.1325	64.8350	65.0075	65.0550	64.9250	65.1375	65.0075	64.3425
GBP	85.9625	86.1975	88.2075	89.5600	90.2850	89.5950	89.5275	90.3225	90.4175	90.0925	90.3550	91.6675	92.0575	89.4450
EURO	76.4225	76.3375	78.1225	78.4625	79.3475	79.2850	79.4850	79.8125	79.7500	80.3925	80.1050	80.1450	80.6225	79.0275
JPY*	56.3900	56.8000	57.6075	57.9900	58.4325	58.7625	59.8225	60.4850	60.8275	61.3325	61.0400	61.4975	61.5600	59.3300
CHF	65.1425	65.0600	66.3725	66.7975	68.3750	68.5400	68.9875	69.2575	69.1575	69.0325	68.5000	68.4925	68.5475	67.7975
AUD	49.7200	49.9750	50.9025	51.1725	51.3800	50.4475	50.6375	50.8650	50.7775	50.6775	50.9425	50.2175	50.1075	50.6000
HKD	8.1225	8.1325	8.1625	8.1525	8.1550	8.2175	8.2000	8.2875	8.3075	8.3025	8.2800	8.3025	8.2850	8.2200
SGD	47.7275	47.7650	48.2675	48.4900	48.6400	48.5425	48.7100	49.0725	49.2125	49.3925	49.4700	49.4650	49.6525	48.7675
CAD	50.6600	51.0300	51.3250	51.3800	51.7950	51.2500	51.2000	51.2000	51.0475	50.3450	50.1625	50.1475	50.5050	50.9225

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