



Foreign Exchange Dealers' Association of India

**WEEKLY / QUARTERLY AVERAGE RATES
For the Quarter July - September 2018**

Date	02.07.2018 - 06.07.2018														Quarterly Average July - September 2018
Currency															
USD	68.7900														67.0600
GBP	90.8450														91.1475
EURO	80.2600														79.8550
JPY*	62.1575														61.4300
CHF	69.2825														68.0300
AUD	50.8350														50.7325
HKD	8.7675														8.5450
SGD	50.4075														50.2350
CAD	52.3150														51.9450

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