



Foreign Exchange Dealers' Association of India

WEEKLY / QUARTERLY AVERAGE RATES
For the Quarter April - June 2018

Date	02.04.2018 - 06.04.2018	09.04.2018 - 13.04.2018	16.04.2018 - 20.04.2018	23.04.2018 - 27.04.2018	30.04.2018 - 04.05.2018	07.05.2018 - 11.05.2018	14.05.2018 - 18.05.2018	21.05.2018 - 25.05.2018	28.05.2018 - 01.06.2018	04.06.2018 - 08.06.2018				Quarterly Average April - June 2018
Currency														
USD	65.0275	65.1600	65.7450	66.6375	66.7250	67.2250	67.8200	68.1450	67.4400	67.1625				
GBP	91.2500	92.4075	93.5600	92.7375	90.7100	91.0325	91.6600	91.2100	89.7100	89.9600				
EURO	79.7925	80.3675	81.2700	81.1625	79.9225	79.9725	80.3250	79.9625	78.5025	78.9025				
JPY*	60.9350	60.8125	61.2725	61.1825	60.9850	61.4575	61.5150	61.8375	61.8350	61.1850				
CHF	67.7175	67.9025	68.0450	67.8400	66.8775	67.0775	67.7675	68.5750	68.0525	68.1900				
AUD	49.9600	50.4325	50.9950	50.5950	50.1625	50.3625	50.9575	51.4975	50.9175	51.2500				
HKD	8.2850	8.3000	8.3775	8.4925	8.5000	8.5650	8.6400	8.6825	8.5950	8.5600				
SGD	49.4700	49.7000	50.1475	50.2975	50.0275	50.2500	50.6100	50.7925	50.2975	50.3375				
CAD	50.7425	51.5350	52.1800	51.8825	51.9275	52.3050	52.9400	52.9525	52.0450	51.8475				

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