



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									Quarterly Average January - March 2018
Currency															
USD	63.4950	63.6225	63.8250	63.7225	63.7700	64.2500									
GBP	85.9625	86.1975	88.2075	89.5600	90.2850	89.5950									
EURO	76.4225	76.3375	78.1225	78.4625	79.3475	79.2850									
JPY*	56.3900	56.8000	57.6075	57.9900	58.4325	58.7625									
CHF	65.1425	65.0600	66.3725	66.7975	68.3750	68.5400									
AUD	49.7200	49.9750	50.9025	51.1725	51.3800	50.4475									
HKD	8.1225	8.1325	8.1625	8.1525	8.1550	8.2175									
SGD	47.7275	47.7650	48.2675	48.4900	48.6400	48.5425									
CAD	50.6600	51.0300	51.3250	51.3800	51.7950	51.2500									

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