



Foreign Exchange Dealers' Association of India

WEEKLY / QUARTERLY AVERAGE RATES For the Quarter October - December 2017

Date	03.10.2017 - 06.10.2017	09.10.2017 - 13.10.2017	16.10.2017 - 20.10.2017	23.10.2017 - 27.10.2017	30.10.2017 - 03.11.2017	06.11.2017 - 10.11.2017								Quaterly Average October - December 2017
Currency														
USD	65.2600	65.1600	64.9375	64.9700	64.6725	64.9550								
GBP	86.1350	85.9900	85.8675	85.6550	85.3450	85.2825								
EURO	76.6500	76.9125	76.4550	76.2700	75.2725	75.3900								
JPY*	57.8975	57.9800	57.8575	57.0350	56.8125	57.1250								
CHF	66.8850	66.7550	66.3650	65.4925	64.7300	65.0700								
AUD	51.0250	50.7925	50.9675	50.2425	49.6325	49.8175								
HKD	8.3575	8.3475	8.3175	8.3250	8.2900	8.3275								
SGD	47.8950	48.0025	47.9050	47.6550	47.5025	47.6800								
CAD	52.2075	52.1025	51.8250	51.0275	50.3350	51.0550								

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