



**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									Quarterly Average April - June 2018
<b>Currency</b>															
<b>USD</b>	65.0275	65.1600	65.7450	66.6375	66.7250	67.2250									
<b>GBP</b>	91.2500	92.4075	93.5600	92.7375	90.7100	91.0325									
<b>EURO</b>	79.7925	80.3675	81.2700	81.1625	79.9225	79.9725									
<b>JPY*</b>	60.9350	60.8125	61.2725	61.1825	60.9850	61.4575									
<b>CHF</b>	67.7175	67.9025	68.0450	67.8400	66.8775	67.0775									
<b>AUD</b>	49.9600	50.4325	50.9950	50.5950	50.1625	50.3625									
<b>HKD</b>	8.2850	8.3000	8.3775	8.4925	8.5000	8.5650									
<b>SGD</b>	49.4700	49.7000	50.1475	50.2975	50.0275	50.2500									
<b>CAD</b>	50.7425	51.5350	52.1800	51.8825	51.9275	52.3050									

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