



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												Quarterly Average January - March 2018
Currency														
USD	63.4950	63.6225												
GBP	85.9625	86.1975												
EURO	76.4225	76.3375												
JPY*	56.3900	56.8000												
CHF	65.1425	65.0600												
AUD	49.7200	49.9750												
HKD	8.1225	8.1325												
SGD	47.7275	47.7650												
CAD	50.6600	51.0300												

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