



Foreign Exchange Dealers' Association of India

WEEKLY / QUARTERLY AVERAGE RATES For the Quarter July - September 2017

Date	03.07.2017 - 07.07.2017	10.07.2017 - 14.07.2017	17.07.2017 - 21.07.2017	24.07.2017 - 28.07.2017	31.07.2017 - 04.08.2017	07.08.2017 - 11.08.2017	14.08.2017 - 18.08.2017	21.08.2017 - 25.08.2017	28.08.2017 - 01.09.2017	04.09.2017 - 08.09.2017	11.09.2017 - 15.09.2017	18.09.2017 - 22.09.2017	25.09.2017 - 29.09.2017	Quaterly Average July - September 2017
Currency														
USD	64.7550	64.5125	64.3450	64.2725	63.8500	63.8975	64.1400	64.0950	63.9750	64.0225	64.0350	64.4675	65.4125	64.3000
GBP	83.7275	83.2925	83.7175	84.0200	84.1075	83.1400	82.7675	82.2675	82.6475	83.5500	85.3725	87.1975	87.8225	84.2000
EURO	73.6050	73.6075	74.2275	75.0300	75.4675	75.1850	75.3475	75.4925	76.3500	76.5150	76.5225	77.1025	77.1875	75.5175
JPY*	57.1200	56.7675	57.4050	57.7375	57.8175	58.1125	58.3975	58.6575	58.3325	58.8250	58.1725	57.7075	58.1725	57.9150
CHF	67.1500	66.7550	67.3150	67.1600	65.9400	66.0425	66.2650	66.3400	66.9075	67.0650	66.7400	66.8025	67.2500	66.7700
AUD	49.2875	49.4750	50.8525	51.1375	50.8575	50.4550	50.5625	50.6825	50.7850	51.2575	51.3875	51.5100	51.5075	50.7575
HKD	8.2925	8.2600	8.2425	8.2300	8.1700	8.1725	8.2000	8.1900	8.1750	8.1875	8.1950	8.2575	8.3750	8.2275
SGD	46.8375	46.7250	47.0475	47.2475	47.0175	46.8800	47.0050	47.0550	47.2000	47.4550	47.5650	47.8550	48.2275	47.2500
CAD	49.9375	50.2000	50.9825	51.3850	50.9350	50.3350	50.5275	51.0000	51.1150	52.0675	52.7175	52.5325	52.7350	51.2950

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