



**Foreign Exchange Dealers' Association of India**

**WEEKLY / QUARTERLY AVERAGE RATES  
For the Quarter October - December 2018**

Date	01.10.2018 - 05.10.2018	08.10.2018 - 12.10.2018	15.10.2018 - 19.10.2018	22.10.2018 - 26.10.2018	29.10.2018 - 02.11.2018	05.11.2018 - 09.11.2018									Quarterly Average October December 2018
USD	73.4025	74.0700	73.5575	73.4050	73.3950	72.8725									
GBP	95.5125	97.3050	96.5900	94.8350	94.3500	94.8950									
EURO	84.7050	85.2950	84.9300	83.8475	83.5900	82.8750									
JPY*	64.3925	65.6250	65.5825	65.2825	65.0525	64.2550									
CHF	74.2200	74.6950	74.2600	73.5275	73.2925	72.4950									
AUD	52.3625	52.5175	52.4525	51.9500	52.4000	52.6275									
HKD	9.3700	9.4550	9.3850	9.3625	9.3625	9.3075									
SGD	53.3125	53.5925	53.4450	53.1800	53.1725	52.9400									
CAD	57.0975	56.9800	56.6075	56.0525	56.0200	55.4600									

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