Foreign Exchange Dealers' Association of India

WEEKLY/QUARTERLY AVERAGE RATES
For the Quarter July - September 2026

Date	29.06.2026-03.07.2026	06.07.2026-10.07.2026	13.07.2026-17.07.2026	20.07.2026-24.07.2026	27.07.2026-31.07.2026	03.08.2026-07.08.2026	10.08.2026-14.08.2026	17.08.2026-21.08.2026	24.08.2026-28.08.2026						Weekly/Quarterly Average Rates July - September 2026
Currency															
USD	95.0050	95.3300	96.1475	96.4725	95.6950	95.2575	95.3900	95.6950	95.5275						
GBP	126.1525	127.5125	129.0375	129.1700	127.7175	128.1350	128.8350	130.0400	129.9925						
EURO	108.3750	108.8700	109.8975	110.0925	109.3025	109.8050	110.1150	111.3625	111.3225						
JPY*	58.6925	58.7775	59.2700	59.1725	58.7575	60.3725	59.9275	60.1975	59.9250						
CHF	117.6625	118.1325	118.7800	118.7600	117.3475	117.6575	117.5575	118.8250	118.8525						
AUD	65.5750	66.1150	67.0125	67.5425	66.8200	66.9850	67.3825	68.1400	68.5175						
HKD	12.1125	12.1575	12.2650	12.3050	12.2025	12.1450	12.1575	12.2000	12.1875						
SGD	73.4225	73.7400	74.4575	74.7450	74.2000	74.2875	74.5350	75.1200	75.1675						
CAD	66.8725	67.1800	68.3225	68.5700	67.9750	67.8725	68.4875	69.2350	68.9325						

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