



Foreign Exchange Dealers' Association of India

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	31.08.2026- 04.09.2026	07.09.2026- 11.09.2026	14.09.2026- 18.09.2026	21.09.2026- 25.09.2026	28.09.2026- 30.09.2026	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	94.8175	95.0800	95.9325	95.7950	95.9350	95.5925
GBP	126.1525	127.5125	129.0375	129.1700	127.7175	128.1350	128.8350	130.0400	129.9925	128.1825	128.6625	128.8200	127.4150	127.1475	128.4500
EURO	108.3750	108.8700	109.8975	110.0925	109.3025	109.8050	110.1150	111.3625	111.3225	109.9675	110.4625	110.4075	109.4400	108.9500	109.9475
JPY*	58.6925	58.7775	59.2700	59.1725	58.7575	60.3725	59.9275	60.1975	59.9250	59.8300	61.7550	61.5325	60.7275	61.0100	59.9925
CHF	117.6625	118.1325	118.7800	118.7600	117.3475	117.6575	117.5575	118.8250	118.8525	116.9950	117.2175	116.7200	116.2200	115.1425	117.6500
AUD	65.5750	66.1150	67.0125	67.5425	66.8200	66.9850	67.3825	68.1400	68.5175	67.9150	68.5075	68.3350	67.7900	67.0475	67.4550
HKD	12.1125	12.1575	12.2650	12.3050	12.2025	12.1450	12.1575	12.2000	12.1875	12.0925	12.1250	12.2300	12.2125	12.2275	12.1900
SGD	73.4225	73.7400	74.4575	74.7450	74.2000	74.2875	74.5350	75.1200	75.1675	74.5850	75.1050	75.2500	75.0050	75.0525	74.6350
CAD	66.8725	67.1800	68.3225	68.5700	67.9750	67.8725	68.4875	69.2350	68.9325	68.4025	68.8350	68.7350	68.0500	67.6450	68.2725

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