



Foreign Exchange Dealers' Association of India

QUARTERLY AVERAGE RATES
For the Quarter July - September 2023

Date	03.07.2023 - 07.07.2023	10.07.2023 - 14.07.2023	17.07.2023 - 21.07.2023	24.07.2023 - 28.07.2023	31.07.2023 - 04.08.2023	07.08.2023 - 11.08.2023	14.08.2023 - 18.08.2023	21.08.2023 - 25.08.2023	28.08.2023 - 01.09.2023	04.09.2023 - 08.09.2023	11.09.2023 - 15.09.2023	18.09.2023 - 22.09.2023	25.09.2023 - 29.09.2023	Quarterly Average Rates July - September 2023
Currency														
USD	82.2950	82.2875	82.0225	81.9775	82.5350	82.7925	83.0725	82.7950	82.7175	83.0200	83.0350	83.0975	83.1700	82.6600
GBP	104.6150	106.6950	106.5175	105.5525	105.3600	105.3775	105.6350	105.0325	104.5750	104.0875	103.5775	102.4375	101.5150	104.6975
EURO	89.5800	91.1625	91.9700	90.6925	90.5675	90.9375	90.5300	89.8450	89.7100	89.1525	88.9800	88.6300	88.0725	89.9900
JPY*	57.1100	58.8175	58.8175	58.3650	57.8575	57.7300	57.0725	56.8350	56.5950	56.4250	56.4050	56.1550	55.8200	57.2525
CHF	91.7050	94.1275	95.4050	94.8175	94.2800	94.5525	94.5425	93.9975	93.7275	93.3750	92.9875	92.1950	91.0575	93.5900
AUD	54.8325	55.5125	55.7575	55.2875	54.4850	54.1550	53.4875	53.2425	53.3800	53.1650	53.4000	53.5250	53.3925	54.1550
HKD	10.5150	10.5175	10.5000	10.5025	10.5800	10.5975	10.6150	10.5600	10.5425	10.5900	10.6075	10.6250	10.6325	10.5650
SGD	60.8950	61.6525	61.9525	61.7125	61.7225	61.5175	61.2100	61.0650	61.1325	60.9950	60.9850	60.8575	60.8375	61.2800
CAD	61.9450	62.3075	62.2500	62.1225	62.0250	61.6950	61.5250	61.1075	60.9850	60.8450	61.2650	61.6800	61.6950	61.6550

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