



Foreign Exchange Dealers' Association of India

QUARTERLY AVERAGE RATES
For the Quarter January - March 2026

Date	01.01.2026 - 02.01.2026	05.01.2026 - 09.01.2026	12.01.2026 - 16.01.2026	19.01.2026 - 23.01.2026	27.01.2026 - 30.01.2026	02.02.2026 - 06.02.2026	09.02.2026 - 13.02.2026	16.02.2026 - 20.02.2026	23.02.2026 - 27.02.2026	02.03.2026 - 06.03.2026	09.03.2026 - 13.03.2026	16.03.2026 - 20.03.2026	23.03.2026 - 27.03.2026	30.03.2026	Quarterly Average Rates January - March 2026
Currency															
USD	90.0850	90.1050	90.3800	91.4350	91.8650	90.6500	90.6575	90.7475	90.9375	91.7450	92.1675	92.7875	94.1625	94.8350	91.4300
GBP	121.2900	121.3200	121.5425	123.0200	126.3675	123.7100	123.7200	123.1450	122.8325	122.5200	123.2625	123.6750	125.6450	125.5100	123.3150
EURO	105.7050	105.2475	105.3300	106.9600	109.6425	107.0625	107.7775	107.3375	107.2450	106.7600	106.5750	106.8025	108.7750	108.9950	107.0750
JPY*	57.4475	57.4450	57.0500	57.8400	59.8450	57.9900	58.7525	58.9675	58.3375	58.3325	58.1300	58.3325	59.1250	59.4150	58.3050
CHF	113.5825	113.1175	113.0075	115.2650	119.2975	116.6400	117.9900	117.6325	117.5075	117.7625	118.0975	117.7675	118.9250	118.5650	116.7775
AUD	60.2275	60.3825	60.5725	61.8375	64.2200	63.3425	64.2125	64.1900	64.5050	64.6050	65.3500	65.6100	65.3800	65.0225	63.5425
HKD	11.5700	11.5675	11.5900	11.7250	11.7700	11.6025	11.5975	11.6125	11.6275	11.7325	11.7800	11.8425	12.0300	12.1050	11.7025
SGD	70.0500	70.1775	70.2150	71.2650	72.6075	71.2575	71.7100	71.7825	71.8650	71.8950	72.2150	72.5475	73.4075	73.5250	71.6825
CAD	65.6450	65.1925	65.0925	66.0975	67.6100	66.3225	66.7650	66.4725	66.4675	67.1600	67.8150	67.7150	68.3125	68.1500	66.7050

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