



Foreign Exchange Dealers' Association of India

QUARTERLY AVERAGE RATES
For the Quarter April - June 2026

Date	02.04.2026	06.04.2026 - 10.04.2026	13.04.2026 - 17.04.2026	20.04.2026 - 24.04.2026	27.04.2026 - 30.04.2026	04.05.2026 - 08.05.2026	11.05.2026 - 15.05.2026	18.05.2026 - 22.05.2026	25.05.2026 - 29.05.2026	01.06.2026- 05.06.2026	08.06.2026- 12.06.2026	15.06.2026- 19.06.2026	22.06.2026- 25.06.2026	29.06.2026- 30.06.2026	Quarterly Average Rates April - June 2026
Currency															
USD	93.1050	92.8150	93.2225	93.7450	94.6200	94.7550	95.6825	96.3200	95.3950	95.3375	95.4400	94.5050	94.6175	94.6000	94.6900
GBP	122.5875	123.9650	125.9750	126.5850	127.8550	128.7900	129.2050	129.1200	128.4000	128.2775	127.6850	126.1300	124.9375	125.1200	127.1225
EURO	102.6850	107.9950	109.6250	109.9650	110.7750	111.2775	112.0475	111.8800	111.0675	110.9200	110.2250	109.1475	107.8100	107.8450	110.0475
JPY*	63.5125	58.3200	58.5650	58.8125	59.3275	60.4700	60.6350	60.5650	59.9275	59.6750	59.5550	58.8650	58.5250	58.3575	59.4925
CHF	107.7975	117.0025	118.8175	119.7400	120.0975	121.4575	122.3600	122.3700	121.7175	121.0750	119.6500	118.4925	116.7775	116.9150	119.6950
AUD	59.0575	64.9800	66.4875	67.0200	67.7925	68.4425	69.0850	68.6875	68.2750	68.2550	67.1000	66.5900	65.6375	65.1900	67.1700
HKD	11.9675	11.8475	11.9050	11.9700	12.0750	12.0975	12.2200	12.2950	12.1750	12.1675	12.1800	12.0600	12.0700	12.0625	12.0875
SGD	69.6650	72.6025	73.2325	73.5650	74.1325	74.5800	75.1225	75.2525	74.6775	74.4300	74.1700	73.5150	73.0250	73.0975	73.9375
CAD	65.7825	66.8625	67.7650	68.5650	69.2975	69.5925	69.8000	69.9575	69.0675	68.7825	68.3950	67.2700	66.6125	66.5600	68.4075

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