



Foreign Exchange Dealers' Association of India

WEEKLY AVERAGE RATES
For the Quarter April - June 2022

Date	04.04.2022 - 08.04.2022	11.04.2022 - 13.04.2022	18.04.2022 - 22.04.2022	25.04.2022 - 29.04.2022	02.05.2022 - 06.05.2022	09.05.2022 - 13.05.2022	17.05.2022 - 20.05.2022	23.05.2022 - 27.05.2022	30.05.2022 - 03.06.2022					Weekly Average Rates April - June 2022
Currency														
USD	75.7000	76.0900	76.3250	76.5475	76.5300	77.3850	77.6100	77.5575	77.5900					
GBP	99.1375	99.1075	99.2275	96.6025	95.6325	94.9700	96.5075	97.3750	97.7000					
EURO	82.7500	82.7675	82.6775	81.3350	80.7725	81.1500	81.6600	82.9775	83.2575					
JPY*	61.3350	60.5450	59.6750	59.3575	58.8600	59.6525	60.3750	60.9950	60.2050					
CHF	81.3175	81.5425	80.4800	79.3875	78.1750	77.7975	78.7775	80.5650	80.8375					
AUD	57.0375	56.5900	56.3575	54.8125	54.5300	53.7225	54.5475	55.0600	55.8850					
HKD	9.6600	9.7075	9.7300	9.7550	9.7500	9.8575	9.8900	9.8800	9.8875					
SGD	55.7025	55.7900	55.9675	55.5350	55.3500	55.5925	56.0675	56.4750	56.5750					
CAD	60.4550	60.2550	60.6325	59.8975	59.7325	59.5625	60.5775	60.6125	61.3600					

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