



Foreign Exchange Dealers' Association of India

**WEEKLY / QUARTERLY AVERAGE RATES
For the Quarter October - December 2018**

Date	01.10.2018 - 05.10.2018	08.10.2018 - 12.10.2018													Quarterly Average October - December 2018
Currency															
USD	73.4025	74.0700													
GBP	95.5125	97.3050													
EURO	84.7050	85.2950													
JPY*	64.3925	65.6250													
CHF	74.2200	74.6950													
AUD	52.3625	52.5175													
HKD	9.3700	9.4550													
SGD	53.3125	53.5925													
CAD	57.0975	56.9800													

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