



Foreign Exchange Dealers' Association of India

WEEKLY AVERAGE RATES
For the Quarter October - December 2022

Date	03.10.2022 - 07.10.2022	10.10.2022 - 14.10.2022	17.10.2022 - 21.10.2022													Weekly /Quarterly Average Rates October - December 2022
Currency																
USD	81.9025	82.3325	82.6375													
GBP	92.2400	91.5175	92.8175													
EURO	80.5475	79.9725	80.8675													
JPY*	56.5425	56.2325	55.2375													
CHF	82.8825	82.4300	82.4025													
AUD	52.8625	51.7625	51.8825													
HKD	10.4350	10.4900	10.5275													
SGD	57.2775	57.4150	57.9925													
CAD	59.8125	59.7225	59.9975													

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