



Foreign Exchange Dealers' Association of India

**WEEKLY / QUARTERLY AVERAGE RATES**  
For the Quarter July - September 2018

Date	02.07.2018 - 06.07.2018	09.07.2018 - 13.07.2018	16.07.2018 - 20.07.2018	23.07.2018 - 27.07.2018	30.07.2018 - 03.08.2018	06.08.2018 - 10.08.2018	13.08.2018 - 17.08.2018	20.08.2018 - 24.08.2018	27.08.2018 - 31.08.2018	03.09.2018 - 07.09.2018	10.09.2018 - 14.09.2018	17.09.2018 - 21.09.2018	24.09.2018 - 28.09.2018	Quarterly Average July - September 2018
Currency														
USD	68.7900	68.6850	68.7100	68.7825	68.5950	68.7400	69.9975	69.9175	70.5200	71.6550	72.2975	72.5175	72.6050	70.0725
GBP	90.8450	90.8650	90.0800	90.3950	89.9300	88.5525	89.1850	89.7600	91.1825	92.3475	94.0950	95.3125	95.2900	91.3600
EURO	80.2600	80.3275	80.1200	80.4200	80.0200	79.4250	79.6850	80.5950	82.2550	83.1075	83.9300	84.8275	85.0650	81.5250
JPY*	62.1575	61.5375	61.0025	61.9425	61.5300	61.8350	63.2300	63.1375	63.4475	64.4250	64.8650	64.5775	64.2975	62.8475
CHF	69.2825	68.9300	68.8175	69.2650	69.1650	69.0675	70.4925	70.8275	72.3375	73.8275	74.4250	75.3275	74.9700	71.2025
AUD	50.8350	50.9150	50.7275	50.9300	50.7800	50.8125	50.8700	51.1400	51.4575	51.4875	51.5650	52.3975	52.5950	51.2625
HKD	8.7675	8.7500	8.7550	8.7650	8.7375	8.7575	8.9175	8.9075	8.9825	9.1275	9.2100	9.2550	9.2900	8.9325
SGD	50.4075	50.4725	50.2900	50.4675	50.3225	50.3125	50.8875	51.0575	51.6025	52.0950	52.5450	52.9450	53.1600	51.2425
CAD	52.3150	52.2225	52.0475	52.4800	52.6800	52.7125	53.3150	53.5850	54.3675	54.5325	55.1850	55.8600	55.9000	53.5800

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