



Foreign Exchange Dealers' Association of India

WEEKLY/QUARTERLY AVERAGE RATES
For the Quarter October - December 2026

Date	28.09.2026- 01.10.2026															Weekly/Quarterly Average Rates October- December 2026
Currency																
USD	96.0225															
GBP	127.1350															
EURO	108.8375															
JPY*	60.9575															
CHF	115.1150															
AUD	66.9775															
HKD	12.2375															
SGD	75.0725															
CAD	67.6200															

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