Foreign Exchange Dealers' Association of India

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

Date	28.09.2026-01.10.2026	05.10.2026-09.10.2026	12.10.2026-16.10.2026	19.10.2026-23.10.2026	26.10.2026-30.10.2026	02.11.2026-06.11.2026	09.11.2026-13.11.2026	16.11.2026-20.11.2026							Weekly/Quarterly Average Rates October- December 2026
Currency															
USD	96.0225	96.6000	95.2375	94.7950	95.1525	94.5450	93.9775	93.3725							
GBP	127.1350	127.7525	126.3425	126.7775	126.9075	127.0375	125.1075	122.8975							
EURO	108.8375	108.2750	106.7150	106.2825	106.2000	106.0250	104.5125	102.6200							
JPY*	60.9575	61.0575	60.2200	60.2125	60.3600	59.7525	59.0525	58.6175							
CHF	115.1150	116.1475	113.1175	115.1200	115.0625	115.5600	113.4075	111.0450							
AUD	66.9775	67.2900	66.3425	66.4425	66.9000	65.9850	64.3550	62.7075							
HKD	12.2375	12.3100	12.1350	12.0850	12.1275	12.0525	11.9800	11.9050							
SGD	75.0725	75.4625	74.3575	74.1650	74.3100	73.9150	73.2175	72.6575							
CAD	67.6200	67.8100	66.9775	67.5025	67.9200	67.6125	66.1675	65.2750							

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