



**Foreign Exchange Dealers' Association of India**

**WEEKLY AVERAGE RATES  
For the Quarter January - March 2024**

Date	01.01.2024 - 05.01.2024	08.01.2024 - 12.01.2024	15.01.2024 - 19.01.2024	23.01.2024 - 25.01.2024	29.01.2024 - 02.02.2024	05.02.2024 - 09.02.2024	12.02.2024 - 16.02.2024	20.02.2024 - 23.02.2024	26.02.2024 - 01.03.2024					Weekly Average Rates January - March 2024
Currency														
USD	83.2475	83.0525	83.0600	83.1350	83.0375	83.0175	83.0225	82.9325	82.9100					
GBP	105.6425	105.7250	105.3350	105.9250	105.4050	104.6125	104.5375	104.8050	104.9400					
EURO	91.3550	90.9550	90.4950	90.5775	89.9500	89.3350	89.2300	89.7100	89.8075					
JPY*	58.2750	57.3725	56.4475	56.3075	56.3775	55.8425	55.3750	55.1775	55.1225					
CHF	98.1175	97.5400	96.3800	96.0325	96.3925	95.1350	94.1975	94.2050	94.1275					
AUD	56.2875	55.6725	54.7775	54.8025	54.6650	54.0300	54.0150	54.4150	54.0500					
HKD	10.6600	10.6250	10.6200	10.6325	10.6225	10.6150	10.6175	10.6025	10.5925					
SGD	62.7975	62.4225	61.9625	62.0850	61.9950	61.7075	61.6425	61.7150	61.6425					
CAD	62.5700	62.1325	61.6250	61.6925	61.8975	61.5750	61.5200	61.4675	61.1725					

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