



Foreign Exchange Dealers' Association of India

WEEKLY AVERAGE RATES
For the Quarter July - September 2024

Date	01.07.2024 - 05.07.2024	08.07.2024 - 12.07.2024												Weekly Average Rates July - September 2024
Currency														
USD	83.4950	83.5225												
GBP	106.1000	107.3575												
EURO	89.9125	90.5575												
JPY*	51.7600	51.9200												
CHF	92.6425	93.1075												
AUD	55.8750	56.3825												
HKD	10.6900	10.6950												
SGD	61.6550	61.9650												
CAD	61.1000	61.2750												

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