



**Foreign Exchange Dealers' Association of India**

**WEEKLY AVERAGE RATES  
For the Quarter April - June 2025**

| Date     | 02.04.2025 -<br>04.04.2025 | 07.04.2025 -<br>11.04.2025 | 15.04.2025 -<br>17.04.2025 | 21.04.2025 -<br>25.04.2025 | 28.04.2025 -<br>02.05.2025 | 05.05.2025 -<br>09.05.2025 | 13.05.2025 -<br>16.05.2025 | 19.05.2025 -<br>23.05.2025 | 26.05.2025 -<br>30.05.2025 | 02.06.2025 -<br>06.06.2025 | 09.06.2025 -<br>13.06.2025 | 16.06.2025 -<br>20.06.2025 |  |  | Weekly Average Rates<br>April - June 2025 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--|--|-------------------------------------------|
| Currency |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |  |  |                                           |
| USD      | 85.3925                    | 86.2125                    | 85.6100                    | 85.2950                    | 84.8450                    | 84.9225                    | 85.4200                    | 85.5825                    | 85.3775                    | 85.6625                    | 85.6875                    | 86.4225                    |  |  |                                           |
| GBP      | 111.3000                   | 111.0225                   | 113.4325                   | 113.7775                   | 113.2825                   | 112.9300                   | 113.4900                   | 114.8150                   | 115.3525                   | 115.9700                   | 115.9925                   | 116.6900                   |  |  |                                           |
| EURO     | 93.4050                    | 95.4625                    | 97.2300                    | 97.5525                    | 96.3950                    | 96.0275                    | 95.5700                    | 96.7325                    | 96.7575                    | 97.7475                    | 98.3175                    | 99.6400                    |  |  |                                           |
| JPY*     | 57.9125                    | 59.3300                    | 59.9425                    | 60.1500                    | 59.1450                    | 58.9200                    | 58.3725                    | 59.4275                    | 59.2750                    | 59.7125                    | 59.3650                    | 59.6325                    |  |  |                                           |
| CHF      | 98.4350                    | 102.3250                   | 104.8125                   | 104.1600                   | 102.7225                   | 102.7700                   | 102.0075                   | 103.2950                   | 103.4250                   | 104.4375                   | 104.7325                   | 106.0325                   |  |  |                                           |
| AUD      | 53.6725                    | 52.3775                    | 54.4375                    | 54.5925                    | 54.3975                    | 54.7125                    | 54.9450                    | 55.0950                    | 55.0800                    | 55.5350                    | 55.7625                    | 56.1775                    |  |  |                                           |
| HKD      | 10.9775                    | 11.1075                    | 11.0325                    | 10.9950                    | 10.9400                    | 10.9400                    | 10.9450                    | 10.9350                    | 10.8900                    | 10.9175                    | 10.9175                    | 11.0100                    |  |  |                                           |
| SGD      | 63.7775                    | 64.2800                    | 65.1400                    | 65.1275                    | 64.9675                    | 65.6850                    | 65.7225                    | 66.2725                    | 66.2775                    | 66.5700                    | 66.7325                    | 67.3175                    |  |  |                                           |
| CAD      | 60.1100                    | 60.9800                    | 61.6475                    | 61.6550                    | 61.3000                    | 61.3425                    | 61.1900                    | 61.6100                    | 61.9175                    | 62.5500                    | 62.7025                    | 63.3500                    |  |  |                                           |

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