



Foreign Exchange Dealers' Association of India

WEEKLY/QUARTERLY AVERAGE RATES
For the Quarter October - December 2021

Date	27.09.2021-01.10.2021	04.10.2021-08.10.2021	11.10.2021-14.10.2021	18.10.2021-22.10.2021	25.10.2021-29.10.2021	01.11.2021-03.11.2021	08.11.2021-12.11.2021	15.11.2021-18.11.2021	22.11.2021-26.11.2021	29.11.2021-03.12.2021	06.12.2021-10.12.2021	13.12.2021-17.12.2021	20.12.2021-24.12.2021		Weekly Average Rates October - December 2021
Currency															
USD	74.0775	74.7025	75.3775	74.9950	74.9750	74.6700	74.2800	74.3450	74.5225	75.0700	75.5250	76.0100	75.4675		
GBP	100.4700	101.5550	102.8275	103.3175	103.2075	101.8650	100.1475	99.9900	99.5725	100.0325	99.9450	100.8375	100.4200		
EURO	86.2450	86.4775	87.2125	87.1700	87.0925	86.5050	85.6325	84.4750	83.8075	84.9725	85.2775	85.8775	85.2725		
JPY*	66.5425	67.0225	66.5375	65.6775	65.9250	65.5775	65.4425	65.0650	65.0025	66.2975	66.5200	66.8200	66.1800		
CHF	79.6100	80.4650	81.4075	81.3850	81.7100	81.8075	81.0400	80.2350	80.0250	81.5300	81.8075	82.4100	81.9000		
AUD	53.6175	54.3325	55.5275	56.0125	56.2750	55.7850	54.6575	54.3900	53.6725	53.4350	53.7250	54.3500	54.1225		
HKD	9.5150	9.5950	9.6875	9.6425	9.6400	9.5950	9.5425	9.5450	9.5600	9.6300	9.6850	9.7425	9.6750		
SGD	54.5750	54.9950	55.7200	55.7000	55.6400	55.3600	55.0075	54.8550	54.5275	54.9075	55.2875	55.6150	55.3700		
CAD	58.4150	59.3175	60.6075	60.7125	60.6050	60.2200	59.4925	59.2025	58.7025	58.7550	59.4400	59.3675	58.5950		

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