



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													Weekly/Quarterly Average Rates October- December 2026
Currency															
USD	96.0225	96.6000													
GBP	127.1350	127.7525													
EURO	108.8375	108.2750													
JPY*	60.9575	61.0575													
CHF	115.1150	116.1475													
AUD	66.9775	67.2900													
HKD	12.2375	12.3100													
SGD	75.0725	75.4625													
CAD	67.6200	67.8100													

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