



Foreign Exchange Dealers' Association of India

WEEKLY/QUARTERLY AVERAGE RATES
For the Quarter July - September 2021

Date	28.06.2021- 02.07.2021	05.07.2021- 09.07.2021	12.07.2021- 16.07.2021	19.07.2021- 23.07.2021										Quarterly Average Rates July - September 2021
Currency														
USD	74.4125	74.5650	74.5525	74.5925										
GBP	102.9200	103.0175	103.2525	102.3125										
EURO	88.4225	88.3325	88.1975	87.9125										
JPY*	67.0600	67.5050	67.6800	67.8250										
CHF	80.6425	81.0575	81.3575	81.1375										
AUD	55.8950	55.9525	55.6075	54.9125										
HKD	9.5825	9.6000	9.5975	9.6000										
SGD	55.2950	55.2925	55.0900	54.7600										
CAD	60.0950	59.9200	59.5850	58.9325										

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