



**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 |  |  |  |  |  |  |  |  |  |  |  |  |  | Weekly Average Rates<br>January - March 2025 |
|----------|----------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------------------------|
| Currency |                            |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| USD      | 85.3925                    | 86.2125                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| GBP      | 111.3000                   | 111.0225                   |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| EURO     | 93.4050                    | 95.4625                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| JPY*     | 57.9125                    | 59.3300                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| CHF      | 98.4350                    | 102.3250                   |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| AUD      | 53.6725                    | 52.3775                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| HKD      | 10.9775                    | 11.1075                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| SGD      | 63.7775                    | 64.2800                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
| CAD      | 60.1100                    | 60.9800                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |
|          |                            |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |                                              |

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