



Foreign Exchange Dealers' Association of India

WEEKLY / QUARTERLY AVERAGE RATES

For the Quarter July - Sept 2020

Date	29.06.2020- 03.07.2020	06.07.2020- 10.07.2020	13.07.2020- 17.07.2020	20.07.2020- 24.07.2020	27.07.2020- 31.07.2020	03.08.2020- 07.08.2020	10.08.2020- 14.08.2020	17.08.2020- 21.08.2020	24.08.2020- 28.08.2020	31.08.2020- 04.09.2020	07.09.2020- 11.09.2020				Weekly Average Rates July - Sept 2020
Currency															
USD	75.2675	74.9675	75.1950	74.8075	74.8275	74.9775	74.8525	74.8700	74.0300	73.2250	73.4950				
GBP	93.3525	94.0625	94.4975	94.8175	96.9075	98.1925	97.8250	98.4950	97.4275	97.6225	95.7500				
EURO	84.6700	84.6775	85.5675	86.2000	87.9825	88.5425	88.2125	88.7950	87.6350	86.9750	86.8850				
JPY*	70.0475	69.8300	70.2050	69.9325	71.1750	70.9025	70.2950	70.7500	69.7800	69.0550	69.2550				
CHF	79.5000	79.6375	79.8550	80.1600	81.7250	82.0575	81.9900	82.4250	81.5025	80.6075	80.4925				
AUD	51.9425	52.1575	52.4600	52.9700	53.5375	53.7400	53.5325	53.9025	53.4550	53.7125	53.4500				
HKD	9.7125	9.6725	9.7000	9.6500	9.6550	9.6750	9.6575	9.6600	9.5525	9.4475	9.4825				
SGD	54.0075	53.7875	54.0425	53.9300	54.3550	54.6175	54.5200	54.7375	54.1700	53.7775	53.7425				
CAD	55.3125	55.2625	55.3850	55.5350	55.8950	56.1825	56.2900	56.7325	56.2625	56.0425	55.8525				

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