



**Currency movement data for the month of Feb-18**

Date	USD INR		EURO		GBP		YEN		CHF		AUD		CAD	
	Bid	Ask	Vs. \$	Vs. Re	Vs. \$	Vs. Re	Vs. \$	Vs. Re	Vs. \$	Vs. Re	Vs. \$	Vs. Re	Vs. \$	Vs. Re
1-Feb-18	64.02	64.03	1.2512	80.11	1.4266	91.34	109.42	58.51	0.9264	69.11	0.8040	51.48	1.2270	52.18
2-Feb-18	64.06	64.07	1.2463	79.84	1.4125	90.49	110.12	58.18	0.9315	68.78	0.7925	50.77	1.2428	51.55
5-Feb-18	64.06	64.07	1.2368	79.24	1.3960	89.44	109.12	58.72	0.9316	68.77	0.7879	50.48	1.2541	51.09
6-Feb-18	64.24	64.25	1.2378	79.53	1.3950	89.63	109.58	58.63	0.9362	68.63	0.7908	50.81	1.2492	51.43
7-Feb-18	64.28	64.29	1.2266	78.85	1.3884	89.25	109.34	58.79	0.9438	68.11	0.7826	50.31	1.2571	51.14
8-Feb-18	64.26	64.27	1.2249	78.72	1.3916	89.43	108.75	59.09	0.9362	68.64	0.7781	50.00	1.2604	50.99
9-Feb-18	64.40	64.41	1.2237	78.82	1.3840	89.14	108.81	59.19	0.9403	68.50	0.7817	50.35	1.2580	51.20
12-Feb-18	64.31	64.32	1.2293	79.06	1.3840	89.01	108.67	59.18	0.9395	68.46	0.7863	50.57	1.2577	51.14
14-Feb-18	64.09	64.10	1.2452	79.81	1.4000	89.74	107.03	59.89	0.9294	68.97	0.7928	50.82	1.2492	51.31
15-Feb-18	63.91	63.92	1.2507	79.94	1.4101	90.13	106.14	60.22	0.9223	69.30	0.7948	50.80	1.2480	51.22
16-Feb-18	64.21	64.22	1.2408	79.68	1.4045	90.20	106.33	60.40	0.9280	69.20	0.7915	50.83	1.2559	51.13
20-Feb-18	64.79	64.80	1.2340	79.96	1.3998	90.71	107.34	60.37	0.9364	69.20	0.7886	51.10	1.2648	51.23
21-Feb-18	64.76	64.77	1.2286	79.57	1.3919	90.15	107.79	60.08	0.9391	68.96	0.7805	50.55	1.2704	50.98
22-Feb-18	65.04	65.05	1.2333	80.23	1.3958	90.80	106.77	60.93	0.9330	69.72	0.7846	51.04	1.2707	51.19
23-Feb-18	64.73	64.74	1.2294	79.59	1.3970	90.44	106.89	60.57	0.9370	69.09	0.7847	50.80	1.2632	51.25
26-Feb-18	64.79	64.80	1.2320	79.83	1.3969	90.52	106.95	60.59	0.9383	69.06	0.7856	50.91	1.2683	51.09
27-Feb-18	64.87	64.88	1.2234	79.37	1.3912	90.26	107.35	60.44	0.9392	69.08	0.7790	50.54	1.2778	50.77
28-Feb-18	65.18	65.19	1.2196	79.51	1.3761	89.71	106.68	61.11	0.9448	69.00	0.7762	50.60	1.2834	50.79
<b>AVG</b>	<b>64.4425</b>	<b>64.4525</b>	<b>1.2341</b>	<b>79.5377</b>	<b>1.3967</b>	<b>90.0213</b>	<b>107.9489</b>	<b>59.7161</b>	<b>0.9352</b>	<b>68.9220</b>	<b>0.7868</b>	<b>50.7088</b>	<b>1.2588</b>	<b>51.2051</b>

