



Currency movement data for the month of Jul-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
02-Jul-18	68.80	68.81	1.1642	80.10	1.3145	90.44	110.90	62.04	0.9938	69.23	0.7344	50.53	1.3188	52.17
03-Jul-18	68.58	68.59	1.1659	79.96	1.3195	90.50	110.61	62.01	0.9926	69.10	0.7387	50.66	1.3141	52.19
04-Jul-18	68.74	68.75	1.1658	80.14	1.3235	90.98	110.50	62.21	0.9932	69.22	0.7385	50.77	1.3148	52.29
05-Jul-18	68.95	68.96	1.1693	80.63	1.3229	91.22	110.64	62.32	0.9934	69.41	0.7388	50.94	1.3135	52.50
06-Jul-18	68.87	68.88	1.1749	80.93	1.3288	91.53	110.47	62.35	0.9901	69.57	0.7436	51.22	1.3084	52.65
09-Jul-18	68.72	68.73	1.1753	80.77	1.3261	91.14	110.86	61.99	0.9918	69.29	0.7468	51.32	1.3112	52.41
10-Jul-18	68.83	68.84	1.1746	80.85	1.3278	91.40	111.01	62.01	0.9922	69.38	0.7460	51.35	1.3113	52.49
11-Jul-18	68.77	68.78	1.1676	80.31	1.3208	90.84	112.03	61.39	0.9959	69.06	0.7367	50.67	1.3208	52.07
12-Jul-18	68.57	68.58	1.1674	80.06	1.3208	90.58	112.58	60.92	1.0026	68.40	0.7411	50.82	1.3156	52.13
13-Jul-18	68.52	68.53	1.1686	80.08	1.3237	90.71	112.39	60.98	1.0019	68.40	0.7425	50.88	1.3163	52.06
16-Jul-18	68.57	68.58	1.1711	80.31	1.3238	90.79	112.31	61.06	0.9970	68.79	0.7423	50.91	1.3137	52.20
17-Jul-18	68.45	68.46	1.1663	79.84	1.3118	89.81	112.89	60.64	1.0004	68.43	0.7389	50.59	1.3192	51.90
18-Jul-18	68.62	68.63	1.1639	79.88	1.3070	89.70	112.88	60.80	0.9991	68.69	0.7399	50.78	1.3173	52.10
19-Jul-18	69.05	69.06	1.1645	80.41	1.3016	89.88	112.48	61.39	0.9994	69.10	0.7360	50.82	1.3272	52.03
20-Jul-18	68.84	68.85	1.1722	80.71	1.3136	90.44	111.43	61.79	0.9928	69.35	0.7426	51.13	1.3153	52.35
23-Jul-18	68.86	68.87	1.1694	80.53	1.3104	90.24	111.36	61.84	0.9927	69.37	0.7384	50.85	1.3176	52.27
24-Jul-18	68.94	68.95	1.1688	80.59	1.3147	90.65	111.21	62.00	0.9937	69.39	0.7422	51.18	1.3156	52.41
25-Jul-18	68.78	68.79	1.1729	80.68	1.3191	90.74	110.98	61.98	0.9921	69.34	0.7457	51.30	1.3048	52.72
26-Jul-18	68.66	68.67	1.1644	79.96	1.3111	90.03	111.23	61.74	0.9944	69.06	0.7379	50.67	1.3077	52.51
27-Jul-18	68.65	68.66	1.1659	80.05	1.3106	89.99	111.06	61.82	0.9947	69.03	0.7403	50.83	1.3055	52.59
30-Jul-18	68.67	68.68	1.1708	80.41	1.3135	90.21	111.08	61.83	0.9885	69.48	0.7409	50.89	1.3039	52.67
31-Jul-18	68.54	68.55	1.1692	80.15	1.3129	90.00	111.89	61.27	0.9905	69.21	0.7431	50.94	1.3009	52.69
AVG	68.7248	68.7348	1.1688	80.3354	1.3172	90.5377	111.4905	61.6542	0.9947	69.1041	0.7407	50.9115	1.3133	52.3368

