



Currency movement data for the month of Sep-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
03-Sep-18	71.21	71.22	1.1625	82.79	1.2874	91.69	111.09	64.11	0.9695	73.46	0.7216	51.39	1.3094	54.39
04-Sep-18	71.58	71.59	1.1583	82.92	1.2859	92.06	111.47	64.22	0.9747	73.45	0.7182	51.42	1.3190	54.28
05-Sep-18	71.75	71.76	1.1630	83.46	1.2906	92.61	111.54	64.34	0.9719	73.83	0.7191	51.60	1.3177	54.46
06-Sep-18	71.99	72.00	1.1623	83.68	1.2934	93.12	110.77	65.00	0.9654	74.58	0.7206	51.88	1.3142	54.78
07-Sep-18	71.73	71.74	1.1555	82.90	1.2926	92.73	111.10	64.57	0.9695	74.00	0.7108	50.99	1.3158	54.52
10-Sep-18	72.45	72.46	1.1596	84.02	1.3028	94.40	111.14	65.20	0.9753	74.30	0.7116	51.56	1.3166	55.04
11-Sep-18	72.69	72.70	1.1609	84.40	1.3038	94.79	111.65	65.11	0.9724	74.76	0.7127	51.81	1.3069	55.63
12-Sep-18	72.19	72.20	1.1628	83.95	1.3050	94.21	111.28	64.88	0.9709	74.36	0.7170	51.76	1.2999	55.54
14-Sep-18	71.85	71.86	1.1633	83.59	1.3069	93.91	112.07	64.12	0.9677	74.25	0.7155	51.41	1.3035	55.12
17-Sep-18	72.51	72.52	1.1684	84.73	1.3161	95.44	111.86	64.83	0.9628	75.32	0.7185	52.11	1.3046	55.59
18-Sep-18	72.98	72.99	1.1669	85.17	1.3150	95.98	112.38	64.94	0.9647	75.66	0.7221	52.70	1.2976	56.25
19-Sep-18	72.37	72.38	1.1674	84.50	1.3147	95.16	112.30	64.45	0.9673	74.83	0.7265	52.58	1.2918	56.03
21-Sep-18	72.20	72.21	1.1751	84.85	1.3079	94.44	112.59	64.13	0.9590	75.29	0.7294	52.67	1.2917	55.90
24-Sep-18	72.63	72.64	1.1750	85.35	1.3124	95.33	112.82	64.39	0.9650	75.27	0.7254	52.69	1.2957	56.06
25-Sep-18	72.69	72.70	1.1773	85.59	1.3185	95.85	112.98	64.35	0.9653	75.31	0.7251	52.71	1.2955	56.12
26-Sep-18	72.61	72.62	1.1742	85.26	1.3172	95.65	112.74	64.41	0.9661	75.16	0.7258	52.70	1.3021	55.77
27-Sep-18	72.59	72.60	1.1643	84.53	1.3084	94.99	113.39	64.03	0.9775	74.27	0.7208	52.33	1.3044	55.66
28-Sep-18	72.48	72.49	1.1610	84.16	1.3033	94.48	113.71	63.75	0.9823	73.80	0.7233	52.43	1.2908	56.16
AVG	72.2483	72.2583	1.1654	84.2137	1.3046	94.2686	112.0489	64.4900	0.9693	74.5501	0.7202	52.0426	1.3043	55.4047

