



Currency movement data for the month of May-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-May-18	66.66	66.67	1.1953	79.68	1.3580	90.53	109.86	60.68	0.9995	66.70	0.7499	49.99	1.2886	51.73
03-May-18	66.64	66.65	1.1990	79.92	1.3578	90.50	109.21	61.03	0.9978	66.80	0.7534	50.22	1.2850	51.87
04-May-18	66.86	66.87	1.1962	79.99	1.3535	90.51	109.14	61.27	1.0002	66.86	0.7545	50.45	1.2848	52.05
07-May-18	67.13	67.14	1.1924	80.06	1.3559	91.04	109.11	61.53	1.0028	66.95	0.7518	50.48	1.2883	52.12
08-May-18	67.08	67.09	1.1866	79.61	1.3548	90.89	109.14	61.47	1.0019	66.96	0.7452	49.99	1.2952	51.80
09-May-18	67.26	67.27	1.1851	79.72	1.3549	91.14	109.75	61.29	1.0055	66.90	0.7467	50.23	1.2855	52.33
10-May-18	67.31	67.32	1.1917	80.22	1.3518	91.00	109.41	61.53	1.0035	67.08	0.7534	50.72	1.2769	52.72
11-May-18	67.33	67.34	1.1946	80.44	1.3546	91.21	109.41	61.54	1.0008	67.28	0.7544	50.80	1.2795	52.63
14-May-18	67.51	67.52	1.1929	80.54	1.3558	91.54	109.67	61.57	1.0008	67.47	0.7527	50.82	1.2815	52.69
15-May-18	68.07	68.08	1.1838	80.59	1.3509	91.97	110.36	61.69	1.0014	67.98	0.7473	50.88	1.2876	52.87
16-May-18	67.79	67.80	1.1808	80.06	1.3491	91.47	110.40	61.42	1.0014	67.71	0.7519	50.98	1.2790	53.01
17-May-18	67.70	67.71	1.1797	79.88	1.3519	91.54	110.78	61.12	1.0017	67.60	0.7514	50.88	1.2810	52.86
18-May-18	68.01	68.02	1.1780	80.12	1.3476	91.66	110.77	61.40	0.9981	68.14	0.7516	51.12	1.2884	52.79
21-May-18	68.12	68.13	1.1793	80.35	1.3433	91.52	111.07	61.34	0.9975	68.30	0.7583	51.66	1.2789	53.27
22-May-18	68.04	68.05	1.1780	80.16	1.3437	91.44	110.91	61.36	0.9930	68.53	0.7577	51.56	1.2821	53.08
23-May-18	68.42	68.43	1.1698	80.05	1.3351	91.36	110.09	62.16	0.9957	68.73	0.7564	51.76	1.2833	53.32
24-May-18	68.34	68.35	1.1720	80.11	1.3383	91.48	109.27	62.55	0.9918	68.92	0.7578	51.80	1.2883	53.06
25-May-18	67.78	67.79	1.1654	79.00	1.3311	90.23	109.41	61.96	0.9900	68.47	0.7550	51.18	1.2974	52.25
28-May-18	67.43	67.44	1.1625	78.40	1.3316	89.80	109.43	61.63	0.9940	67.85	0.7549	50.91	1.2994	51.90
29-May-18	67.86	67.87	1.1542	78.34	1.3256	89.97	108.78	62.39	0.9915	68.45	0.7506	50.94	1.3020	52.13
30-May-18	67.43	67.44	1.1665	78.67	1.3294	89.65	108.91	61.92	0.9894	68.16	0.7580	51.12	1.2874	52.38
31-May-18	67.4050	67.4150	1.1694	78.84	1.3303	89.68	108.83	61.95	0.9859	68.38	0.7570	51.03	1.2960	52.02
AVG	67.5525	67.5625	1.1806	79.7607	1.3457	90.9150	109.7141	61.5816	0.9975	67.7369	0.7532	50.8871	1.2871	52.4939

