Historical Exchange Rates

Currency I Have: 

RANGE: Custom 
PRICE: Bid 

Currencies I Want: 

VALUES: Rate 
FREQUENCY: Quarterly 

Graph 
Table 

Average quarterly BID rates @ +/- 0%

**EUR / USD**

<table>
<thead>
<tr>
<th>Period</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Period Average</td>
<td>1.11014</td>
</tr>
<tr>
<td>Period High</td>
<td>1.12680</td>
</tr>
<tr>
<td>Period Low</td>
<td>1.09524</td>
</tr>
<tr>
<td>Oct 1, 2015 - Dec 31, 2015</td>
<td>1.09524</td>
</tr>
<tr>
<td>Jul 1, 2015 - Sep 30, 2015</td>
<td>1.11225</td>
</tr>
<tr>
<td>Apr 1, 2015 - Jun 30, 2015</td>
<td>1.10628</td>
</tr>
<tr>
<td>Jan 1, 2015 - Mar 31, 2015</td>
<td>1.12680</td>
</tr>
</tbody>
</table>

Historical Currency Rates Comparison

Compare historical foreign exchange rates for up to five currencies against a base currency, as either a currency graph or currency table. OANDA Rates™ are available from January, 1990 for most major currencies.

Compare currencies as a currency chart or currency rate table

- Type currency names, 3-letter ISO currency symbols, or country names to select your currencies. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Click Graph for a currency conversion chart, Table for a currency conversion table.
- Daily rates are updated daily at 03:00 UTC and represent the most recently completed 24 hour reporting period. Average exchange rates are available daily, weekly, monthly, quarterly, or yearly.
- Choose from either Bid, Midpoint, or Ask exchange rates—table or graph entries will be updated. (Find out more about bid and ask.)
- Choose a percentage from the interbank list to better approximate the rates actually charged by your financial institution. (Find out more about interbank rates.)
- Compare rates with the base currency using either the Actual rates, or the Percentage change from the start date.
Leveraged trading in foreign currency contracts or other off-exchange products on margin carries a high level of risk and may not be suitable for everyone. We advise you to carefully consider whether trading is appropriate for you in light of your personal circumstances. You may lose more than you invest. Information on this website is general in nature. We recommend that you seek independent financial advice and ensure you fully understand the risks involved before trading. Trading through an online platform carries additional risks. Refer to our legal section here.

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