

Foreign Exchange Dealers' Association of India

(Registered under Section 25 of The Companies Act, 1956)

17th Floor, Maker Towers 'F', Cuffe Parade, MUMBAI-400 005.

Tel. : 22184432/22182549 * Fax : 22189946

Email : mail@fedai.org.in ; Website: www.fedai.org.in

Please use the following rates for Revaluation of Balances in the
Mirror Accounts and Outstanding Spot/Overdue and Forward Contracts as at
30th November 2017

CODE	SPOT	DEC.2017	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	JUL.2018	AUG.2018	NOV. 2018
USD	64.4675	64.6450	64.8625	65.0825	65.3125	65.6125	65.8825	66.1050	66.3450	66.5800	67.2525
GBP	86.6575	87.0125	87.3925	87.7600	88.1625	88.6575	89.1125	89.5075	89.9250	90.3400	91.5375
EUR	76.3200	76.7025	77.1050	77.4950	77.9175	78.4275	78.9025	79.3375	79.7950	80.2475	81.5750
*JPY	57.3800	57.6500	57.9375	58.2150	58.5225	58.8950	59.2425	59.5600	59.8950	60.2275	61.2000
CHF	65.3700	65.7400	66.1075	66.4600	66.8500	67.3125	67.7450				
AUD	48.7625	48.8875	49.0450	49.2050	49.3750	49.5975	49.7975				
CAD	50.0125	50.1775	50.3650	50.5500	50.7475	51.0000	51.2275				
SGD	47.7775	47.9225	48.1000	48.2825	48.4725	48.7125	48.9325				
SEK	7.6975	7.7400	7.7800	7.8200	7.8625	7.9150	7.9625				
DKK	10.2550	10.3100	10.3650	10.4175	10.4750	10.5450	10.6100				
NOK	7.7775	7.8075	7.8400	7.8725	7.9075	7.9500	7.9925				
HKD	8.2550	8.2825	8.3125	8.3450	8.3775	8.4200	8.4575				
MYR	15.7650	15.7825	15.8100	15.8425	15.8750	15.9275	15.9700				
NZD	44.1250										
THB	1.9750										
BHD	170.9100										
AED	17.5525										
*KES	62.5600										
*IDR	0.4775										
QAR	17.7050										
OMR	167.4475										
EGP	3.6525										
SAR	17.1925										
KWD	213.6800										
ZAR	4.7375										
CNH**	9.7400										

All Currencies are for 1 unit of Foreign Currency = So many Indian Rupees except

Those marked * which are 100 units of Foreign Currency = So many Indian Rupees

For F.E.D.A.I.

Vice President

30th November 2017

** w.e.f. 31st January 2017 Revaluation rate for Chinese Yuan is also been included. In this regard, member banks are requested to note that CNH-INR rate should be used for SDR valuation only and not for any other purposes. (Please refer FEDAI's Special Circular - Revaluation Rates/SPL-1/2017 dated 31st January 2017)