

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
27th April 2018

CODE	SPOT	MAY.2018	JUN.2018	JUL.2018	AUG.2018	SEP.2018	OCT.2018	NOV.2018	DEC.2018	JAN.2019	APR. 2019
USD	66.6650	66.8700	67.0725	67.2900	67.5100	67.7125	67.9500	68.1675	68.3925	68.6075	69.2550
GBP	91.8150	92.2200	92.6550	93.0875	93.5300	93.9500	94.4175	94.8650	95.3225	95.7700	97.1125
EUR	80.5550	80.9925	81.4325	81.8925	82.3650	82.8200	83.3175	83.8125	84.3175	84.8125	86.3075
*JPY	60.9875	61.3025	61.6225	61.9575	62.3025	62.6325	63.0000	63.3625	63.7350	64.1025	65.2125
CHF	67.2750	67.6625	68.0500	68.4550	68.8725	69.2750	69.7125				
AUD	50.3775	50.5350	50.6950	50.8700	51.0500	51.2175	51.4100				
CAD	51.7500	51.9450	52.1350	52.3500	52.5525	52.7400	52.9575				
SGD	50.2925	50.4750	50.6600	50.8650	51.0700	51.2625	51.4825				
SEK	7.6550	7.6975	7.7400	7.7825	7.8275	7.8725	7.9200				
DKK	10.8125	10.8700	10.9300	10.9925	11.0575	11.1175	11.1850				
NOK	8.3325	8.3675	8.4025	8.4400	8.4775	8.5125	8.5550				
HKD	8.4925	8.5250	8.5575	8.5900	8.6225	8.6525	8.6875				
MYR	17.0125	17.0375	17.0600	17.0900	17.1200	17.1475	17.1825				
NZD	47.0500										
THB	2.1125										
BHD	176.8150										
AED	18.1500										
*KES	66.4000										
*IDR	0.4800										
QAR	18.3100										
OMR	173.1625										
EGP	3.7675										
SAR	17.7775										
KWD	221.4300										
ZAR	5.3800										
CNH**	10.5250										

For F.E.D.A.I.

Officer on Special Duty

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

27th April 2018

** 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)