

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.

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

28th February 2018

| CODE | SPOT | MAR.2018 | APR.2018 | MAY.2018 | JUN.2018 | JUL.2018 | AUG.2018 | SEP.2018 | OCT.2018 | NOV.2018 | FEB. 2019 |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| USD | 65.1850 | 65.3600 | 65.5900 | 65.8150 | 66.0050 | 66.2100 | 66.4100 | 66.5900 | 66.8050 | 67.0000 | 67.5700 |
| GBP | 90.4300 | 90.8150 | 91.2475 | 91.6775 | 92.0650 | 92.4750 | 92.8800 | 93.2625 | 93.6950 | 94.1025 | 95.3050 |
| EUR | 79.6925 | 80.1050 | 80.5550 | 81.0250 | 81.4575 | 81.9100 | 82.3575 | 82.7975 | 83.2825 | 83.7425 | 85.1125 |
| *JPY | 60.8525 | 61.1550 | 61.4900 | 61.8325 | 62.1550 | 62.4900 | 62.8250 | 63.1525 | 63.5125 | 63.8575 | 64.8900 |
| CHF | 69.1425 | 69.5325 | 69.9475 | 70.3800 | 70.7800 | 71.1975 | 71.6125 | | | | |
| AUD | 50.8825 | 51.0200 | 51.2050 | 51.3850 | 51.5450 | 51.7200 | 51.8875 | | | | |
| CAD | 51.0700 | 51.2375 | 51.4425 | 51.6450 | 51.8250 | 52.0150 | 52.2000 | | | | |
| SGD | 49.2850 | 49.4375 | 49.6425 | 49.8525 | 50.0350 | 50.2300 | 50.4225 | | | | |
| SEK | 7.9000 | 7.9400 | 7.9850 | 8.0325 | 8.0750 | 8.1200 | 8.1650 | | | | |
| DKK | 10.7025 | 10.7575 | 10.8200 | 10.8850 | 10.9425 | 11.0050 | 11.0675 | | | | |
| NOK | 8.2825 | 8.3125 | 8.3500 | 8.3875 | 8.4225 | 8.4600 | 8.4950 | | | | |
| HKD | 8.3275 | 8.3575 | 8.3950 | 8.4300 | 8.4600 | 8.4925 | 8.5250 | | | | |
| MYR | 16.6425 | 16.6600 | 16.6900 | 16.7225 | 16.7475 | 16.7750 | 16.8000 | | | | |
| NZD | 47.0125 | | | | | | | | | | |
| THB | 2.0750 | | | | | | | | | | |
| BHD | 172.8925 | | | | | | | | | | |
| AED | 17.7475 | | | | | | | | | | |
| *KES | 64.2850 | | | | | | | | | | |
| *IDR | 0.4750 | | | | | | | | | | |
| QAR | 17.9025 | | | | | | | | | | |
| OMR | 169.3125 | | | | | | | | | | |
| EGP | 3.6925 | | | | | | | | | | |
| SAR | 17.3825 | | | | | | | | | | |
| KWD | 217.0275 | | | | | | | | | | |
| ZAR | 5.5600 | | | | | | | | | | |
| CNH** | 10.3125 | | | | | | | | | | |

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

28th February 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)