

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 March 2018

CODE	SPOT	APR.2018	MAY.2018	JUN.2018	JUL.2018	AUG.2018	SEP.2018	OCT.2018	NOV.2018	DEC.2018	MAR. 2019
USD	65.1750	65.3675	65.6300	65.8375	66.0675	66.2900	66.4975	66.7250	66.9300	67.1350	67.7000
GBP	92.2775	92.6625	93.1450	93.5625	94.0050	94.4400	94.8550	95.3050	95.7225	96.1400	97.3275
EUR	80.8075	81.2175	81.7300	82.1850	82.6725	83.1500	83.6100	84.1175	84.5975	85.0800	86.4675
*JPY	61.5050	61.8000	62.1825	62.4975	62.8525	63.2050	63.5425	63.9175	64.2725	64.6275	65.6600
CHF	68.5000	68.8675	69.3250	69.7375	70.1725	70.6050	71.0225				
AUD	50.0450	50.1950	50.4025	50.5700	50.7600	50.9400	51.1125				
CAD	50.6500	50.8325	51.0625	51.2475	51.4525	51.6500	51.8375				
SGD	49.8225	50.0025	50.2375	50.4325	50.6475	50.8575	51.0550				
SEK	7.8650	7.9050	7.9550	8.0000	8.0475	8.0950	8.1400				
DKK	10.8500	10.9050	10.9750	11.0375	11.1025	11.1675	11.2300				
NOK	8.3950	8.4275	8.4700	8.5050	8.5450	8.5850	8.6200				
HKD	8.3050	8.3400	8.3825	8.4150	8.4500	8.4850	8.5150				
MYR	16.8675	16.8900	16.9275	16.9575	16.9900	17.0225	17.0500				
NZD	47.3200										
THB	2.0850										
BHD	172.8675										
AED	17.7450										
*KES	64.6575										
*IDR	0.4725										
QAR	17.9000										
OMR	169.2850										
EGP	3.7000										
SAR	17.3800										
KWD	217.8300										
ZAR	5.5775										
CNH**	10.3825										

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 March 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)