

Foreign Exchange Dealers' Association of India

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

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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 April 2017

CODE	SPOT	MAY.2017	JUN.2017	JUL.2017	AUG.2017	SEP.2017	OCT.2017	NOV.2017	DEC.2017	JAN.2018	APR. 2018
USD	64.2450	64.4975	64.7725	65.0550	65.3350	65.5900	65.8700	66.1350	66.3925	66.6875	67.4750
GBP	83.1425	83.5450	83.9750	84.4150	84.8575	85.2700	85.7125	86.1450	86.5675	87.0400	88.3350
EUR	70.2475	70.6350	71.0450	71.4675	71.8925	72.2925	72.7225	73.1450	73.5575	74.0150	75.2850
*JPY	57.6825	57.9775	58.3050	58.6350	58.9775	59.2950	59.6400	59.9825	60.3200	60.6925	61.7275
CHF	64.8525	65.2375	65.6325	66.0450	66.4650	66.8625	67.2875				
AUD	48.0200	48.1825	48.3625	48.5525	48.7425	48.9125	49.1025				
CAD	47.1050	47.3100	47.5350	47.7625	47.9950	48.2075	48.4400				
SGD	46.0325	46.2300	46.4400	46.6575	46.8750	47.0725	47.2875				
SEK	7.2925	7.3325	7.3750	7.4200	7.4650	7.5075	7.5525				
DKK	9.4450	9.4950	9.5525	9.6100	9.6675	9.7225	9.7800				
NOK	7.5275	7.5600	7.5950	7.6325	7.6675	7.7025	7.7375				
HKD	8.2600	8.2975	8.3375	8.3800	8.4200	8.4550	8.4950				
MYR	14.8000	14.8375	14.8775	14.9225	14.9675	15.0050	15.0500				
NZD	44.1525										
THB	1.8550										
BHD	170.4050										
AED	17.4900										
*KES	62.1925										
*IDR	0.4825										
QAR	17.6425										
OMR	166.8700										
EGP	3.5700										
SAR	17.1325										
KWD	211.1925										
ZAR	4.8450										
CNH**	9.3150										

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

28th April 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)