

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 2017

CODE	SPOT	MAR.2017	APR.2017	MAY.2017	JUN.2017	JUL.2017	AUG.2017	SEP.2017	OCT.2017	NOV.2017	FEB. 2018
USD	66.6950	66.9400	67.2400	67.5200	67.7850	68.0600	68.3300	68.5800	68.8550	69.1150	69.8700
GBP	82.9025	83.2750	83.7000	84.1075	84.5125	84.9325	85.3450	85.7475	86.1800	86.5950	87.8100
EUR	70.6925	71.0600	71.4700	71.8700	72.2725	72.6875	73.0975	73.5000	73.9275	74.3425	75.5625
*JPY	59.4325	59.7350	60.0725	60.4000	60.7350	61.0775	61.4175	61.7525	62.1075	62.4525	63.4700
CHF	66.3875	66.7575	67.1650	67.5675	67.9800	68.4050	68.8250				
AUD	51.1925	51.3425	51.5400	51.7200	51.8950	52.0750	52.2525				
CAD	50.6350	50.8325	51.0725	51.3025	51.5250	51.7550	51.9800				
SGD	47.6725	47.8550	48.0775	48.2850	48.4800	48.6825	48.8825				
SEK	7.3900	7.4300	7.4725	7.5150	7.5575	7.6000	7.6425				
DKK	9.5100	9.5600	9.6175	9.6725	9.7275	9.7850	9.8425				
NOK	7.9725	8.0025	8.0400	8.0750	8.1100	8.1450	8.1800				
HKD	8.5925	8.6275	8.6700	8.7075	8.7450	8.7825	8.8200				
MYR	15.0225	15.0550	15.1000	15.1450	15.1825	15.2250	15.2650				
NZD	48.0425										
THB	1.9100										
BHD	176.9025										
AED	18.1575										
*KES	64.1300										
*IDR	0.5000										
QAR	18.3150										
OMR	173.2350										
EGP	4.2500										
SAR	17.7850										
KWD	218.4575										
ZAR	5.1200										
CNH**	9.7325										

For F.E.D.A.I.

Vice President & Secretary

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 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)