

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
29th June 2018

CODE	SPOT	JUL.2018	AUG.2018	SEP.2018	OCT.2018	NOV.2018	DEC.2018	JAN.2019	FEB.2019	MAR.2019	JUN. 2019
USD	68.4700	68.6975	68.9450	69.1725	69.4475	69.6950	69.9500	70.1850	70.4150	70.6550	71.3900
GBP	90.0200	90.4450	90.8950	91.3175	91.8175	92.2850	92.7625	93.2125	93.6550	94.1150	95.5150
EUR	79.7775	80.2225	80.7025	81.1575	81.6900	82.1925	82.7050	83.2000	83.6900	84.1950	85.7325
*JPY	61.8875	62.2225	62.5825	62.9275	63.3375	63.7225	64.1175	64.4925	64.8650	65.2475	66.4200
CHF	68.9675	69.3725	69.8125	70.2275	70.7150	71.1800	71.6525				
AUD	50.5200	50.6925	50.8800	51.0525	51.2700	51.4650	51.6675				
CAD	51.6750	51.8750	52.0900	52.2875	52.5275	52.7450	52.9700				
SGD	50.1900	50.3900	50.6050	50.8050	51.0450	51.2650	51.4900				
SEK	7.6350	7.6800	7.7250	7.7700	7.8200	7.8675	7.9175				
DKK	10.7050	10.7650	10.8300	10.8925	10.9650	11.0350	11.1075				
NOK	8.3950	8.4325	8.4725	8.5100	8.5550	8.5950	8.6375				
HKD	8.7275	8.7600	8.7975	8.8300	8.8700	8.9050	8.9425				
MYR	16.9500	16.9800	17.0125	17.0450	17.0900	17.1250	17.1625				
NZD	46.2725										
THB	2.0675										
BHD	181.6050										
AED	18.6425										
*KES	67.8600										
*IDR	0.4775										
QAR	18.8050										
OMR	177.8450										
EGP	3.8400										
SAR	18.2575										
KWD	226.3850										
ZAR	4.9675										
CNH**	10.3300										

For F.E.D.A.I.

Deputy Chief Executive

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

29th June 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)

Data is rounded off to nearest multiple of 0.0025 value.

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Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	68.47000
GBP	1.31475
EUR	1.16515
JPY	110.63500
CHF	0.99280
AUD	0.73785
CAD	1.32500
SGD	1.36420
SEK	8.96662
DKK	6.39677
NOK	8.15725
HKD	7.84595
MYR	4.03950
NZD	0.67580
THB	33.11000
BHD	0.37703
AED	3.67290
KES	100.90000
IDR	14330.00000
QAR	3.64100
OMR	0.38500
EGP	17.83000
SAR	3.75000
KWD	0.30245
ZAR	13.78295
CNH**	6.62835

All Currencies are for 1 unit of USD = So many Foreign Currency

* 1 unit of Foreign Currency = So many USD