

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
29th September 2017

CODE	SPOT	OCT.2017	NOV.2017	DEC.2017	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	SEP. 2018
USD	65.2850	65.5050	65.7250	65.9375	66.1675	66.3775	66.5925	66.8475	67.1025	67.3125	67.9600
GBP	87.3750	87.7550	88.1225	88.5050	88.8925	89.2550	89.6225	90.0450	90.4650	90.8275	91.9375
EUR	77.1175	77.5050	77.8925	78.2975	78.7100	79.1025	79.4975	79.9550	80.4125	80.8175	82.0600
*JPY	58.0325	58.3175	58.5850	58.8950	59.1950	59.4800	59.7675	60.1050	60.4425	60.7400	61.6550
CHF	67.3500	67.7100	68.0700	68.4575	68.8400	69.2050	69.5775				
AUD	51.1800	51.3325	51.4875	51.6350	51.8000	51.9500	52.1025				
CAD	52.5375	52.7250	52.9100	53.0925	53.2825	53.4525	53.6300				
SGD	48.1000	48.2775	48.4550	48.6300	48.8175	48.9900	49.1675				
SEK	8.0025	8.0450	8.0850	8.1300	8.1725	8.2125	8.2550				
DKK	10.3600	10.4150	10.4675	10.5225	10.5800	10.6325	10.6875				
NOK	8.2000	8.2325	8.2650	8.3000	8.3350	8.3675	8.4000				
HKD	8.3575	8.3950	8.4275	8.4625	8.4975	8.5275	8.5625				
MYR	15.4675	15.4975	15.5250	15.5550	15.5875	15.6150	15.6450				
NZD	47.1525										
THB	1.9575										
BHD	173.0775										
AED	17.7750										
*KES	63.3825										
*IDR	0.4850										
QAR	17.9325										
OMR	169.5725										
EGP	3.7000										
SAR	17.4100										
KWD	216.2475										
ZAR	4.8375										
CNH**	9.8225										

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

29th September 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)