

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
29th December 2017

CODE	SPOT	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	JUL.2018	AUG.2018	SEP.2018	DEC. 2018
USD	63.8750	64.0875	64.3050	64.5275	64.8175	65.0700	65.2825	65.5150	65.7400	65.9500	66.6500
GBP	86.2825	86.6600	87.0275	87.4275	87.9175	88.3575	88.7450	89.1675	89.5825	89.9775	91.2625
EUR	76.5250	76.9275	77.3125	77.7350	78.2425	78.7050	79.1200	79.5825	80.0350	80.4725	81.8725
*JPY	56.7725	57.0500	57.3200	57.6275	57.9925	58.3250	58.6225	58.9575	59.2850	59.6025	60.6250
CHF	65.5000	65.8675	66.2200	66.6075	67.0650	67.4875	67.8700				
AUD	49.9500	50.1175	50.2800	50.4500	50.6750	50.8700	51.0350				
CAD	50.9650	51.1575	51.3500	51.5475	51.7950	52.0100	52.1950				
SGD	47.8125	47.9950	48.1775	48.3725	48.6125	48.8275	49.0125				
SEK	7.7825	7.8225	7.8625	7.9050	7.9575	8.0050	8.0475				
DKK	10.2775	10.3325	10.3850	10.4425	10.5125	10.5775	10.6325				
NOK	7.7950	7.8300	7.8625	7.8975	7.9400	7.9800	8.0125				
HKD	8.1725	8.2050	8.2375	8.2700	8.3125	8.3500	8.3825				
MYR	15.7825	15.8125	15.8400	15.8725	15.9200	15.9600	15.9875				
NZD	45.4800										
THB	1.9600										
BHD	169.4150										
AED	17.3900										
*KES	61.8350										
*IDR	0.4700										
QAR	17.5375										
OMR	165.9100										
EGP	3.5925										
SAR	17.0325										
KWD	211.5775										
ZAR	5.1900										
CNH**	9.8025										

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 December 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)