

# 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  
**30th June 2017**

CODE	SPOT	JUL.2017	AUG.2017	SEP.2017	OCT.2017	NOV.2017	DEC.2017	JAN.2018	FEB.2018	MAR.2018	JUN. 2018
USD	64.5800	64.7950	65.0575	65.2975	65.5650	65.8075	66.0425	66.3075	66.5300	66.7525	67.4900
GBP	83.7600	84.1275	84.5375	84.9325	85.3575	85.7525	86.1375	86.5600	86.9275	87.2950	88.4925
EUR	73.6850	74.0550	74.4675	74.8675	75.3025	75.7100	76.1125	76.5475	76.9375	77.3250	78.5800
*JPY	57.6775	57.9525	58.2575	58.5575	58.8875	59.1975	59.5000	59.8325	60.1300	60.4275	61.3875
CHF	67.4150	67.7775	68.1775	68.5675	68.9950	69.3975	69.7950				
AUD	49.6500	49.7950	49.9775	50.1425	50.3275	50.4950	50.6575				
CAD	49.7850	49.9825	50.2050	50.4100	50.6350	50.8375	51.0375				
SGD	46.9100	47.0875	47.3025	47.4975	47.7150	47.9125	48.1050				
SEK	7.6350	7.6725	7.7175	7.7600	7.8050	7.8500	7.8925				
DKK	9.9100	9.9600	10.0175	10.0725	10.1300	10.1875	10.2425				
NOK	7.7050	7.7350	7.7700	7.8050	7.8400	7.8750	7.9075				
HKD	8.2750	8.3100	8.3500	8.3875	8.4250	8.4625	8.4975				
MYR	15.0450	15.0725	15.1100	15.1475	15.1875	15.2225	15.2575				
NZD	47.3950										
THB	1.9000										
BHD	171.2325										
AED	17.6600										
*KES	62.2750										
*IDR	0.4850										
QAR	17.7150										
OMR	167.7400										
EGP	3.5875										
SAR	17.2225										
KWD	213.1350										
ZAR	4.9525										
CNH**	9.5250										

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.

Officer on Special Duty

30th June 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)