

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

31st January 2018

CODE	SPOT	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	JUL.2018	AUG.2018	SEP.2018	OCT.2018	JAN. 2019
USD	63.5850	63.7850	64.0100	64.2925	64.5550	64.7750	65.0100	65.2375	65.4500	65.7000	66.3750
GBP	89.8925	90.2675	90.7100	91.2125	91.6975	92.1225	92.5700	93.0175	93.4450	93.9275	95.2700
EUR	79.1725	79.5600	80.0200	80.5300	81.0375	81.4925	81.9675	82.4575	82.9325	83.4550	84.9375
*JPY	58.4525	58.7250	59.0525	59.4200	59.7825	60.1050	60.4450	60.7975	61.1350	61.5125	62.5800
CHF	68.1450	68.5000	68.9250	69.3850	69.8450	70.2625	70.6975				
AUD	51.5325	51.6875	51.8675	52.0975	52.3150	52.4975	52.6925				
CAD	51.7750	51.9550	52.1575	52.4050	52.6375	52.8325	53.0400				
SGD	48.6150	48.7950	49.0025	49.2550	49.4925	49.6975	49.9125				
SEK	8.1050	8.1450	8.1925	8.2475	8.2975	8.3450	8.3925				
DKK	10.6400	10.6925	10.7550	10.8250	10.8950	10.9550	11.0200				
NOK	8.2675	8.3025	8.3400	8.3850	8.4275	8.4675	8.5075				
HKD	8.1300	8.1625	8.1975	8.2375	8.2775	8.3100	8.3475				
MYR	16.3000	16.3250	16.3550	16.4025	16.4450	16.4775	16.5125				
NZD	47.0700										
THB	2.0300										
BHD	168.6500										
AED	17.3125										
*KES	62.2150										
*IDR	0.4750										
QAR	17.4625										
OMR	165.1550										
EGP	3.5950										
SAR	16.9550										
KWD	212.0925										
ZAR	5.3750										
CNH**	10.1125										

For F.E.D.A.I.

Vice President

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

31st January 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)