

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
 31st August 2018**

CODE	SPOT	SEP.2018	OCT.2018	NOV.2018	DEC.2018	JAN.2019	FEB.2019	MAR.2019	APR.2019	MAY.2019	AUG. 2019
USD	70.9950	71.2025	71.4825	71.7300	71.9800	72.2250	72.4475	72.6825	72.9725	73.2200	73.9550
GBP	92.2375	92.6175	93.1125	93.5525	94.0225	94.4850	94.9200	95.3725	95.8975	96.3700	97.7800
EUR	82.7175	83.1425	83.6775	84.1575	84.6725	85.1825	85.6675	86.1800	86.7600	87.2925	88.8875
*JPY	64.0650	64.3900	64.7875	65.1475	65.5400	65.9300	66.3025	66.6900	67.1325	67.5375	68.7575
CHF	73.3675	73.7725	74.2700	74.7200	75.2025	75.6850	76.1450				
AUD	51.3150	51.4625	51.6725	51.8600	52.0525	52.2425	52.4175				
CAD	54.6075	54.7975	55.0475	55.2650	55.4850	55.7050	55.9050				
SGD	51.7900	51.9625	52.1975	52.4125	52.6400	52.8625	53.0700				
SEK	7.7800	7.8225	7.8725	7.9175	7.9675	8.0150	8.0600				
DKK	11.0925	11.1525	11.2250	11.2925	11.3625	11.4325	11.5000				
NOK	8.5075	8.5425	8.5850	8.6250	8.6675	8.7075	8.7450				
HKD	9.0450	9.0750	9.1175	9.1525	9.1900	9.2250	9.2575				
MYR	17.2750	17.3000	17.3400	17.3775	17.4125	17.4475	17.4750				
NZD	47.0975										
THB	2.1675										
BHD	188.3025										
AED	19.3300										
*KES	70.5025										
*IDR	0.4825										
QAR	19.5000										
OMR	184.4025										
EGP	3.9825										
SAR	18.9325										
KWD	234.5400										
ZAR	4.8200										
CNH**	10.3475										

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

31st August 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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31st August 2018

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	70.99500
* GBP	1.29920
* EUR	1.16510
JPY	110.81500
CHF	0.96765
* AUD	0.72280
CAD	1.30010
SGD	1.37085
SEK	9.12388
DKK	6.39966
NOK	8.34598
HKD	7.84940
MYR	4.10950
* NZD	0.66340
THB	32.76500
BHD	0.37703
AED	3.67290
KES	100.70000
IDR	14730.00000
QAR	3.64100
OMR	0.38500
EGP	17.83000
SAR	3.75000
KWD	0.30270
ZAR	14.73208
CNH	6.86145

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

* 1 unit of Foreign Currency = So many USD