

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 October 2017

CODE	SPOT	NOV.2017	DEC.2017	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	JUL.2018	OCT. 2018
USD	64.7500	64.9800	65.2100	65.4600	65.6850	65.9100	66.1750	66.4400	66.6650	66.9050	67.5700
GBP	85.5875	85.9650	86.3675	86.7800	87.1575	87.5375	87.9700	88.4075	88.7900	89.1950	90.3400
EUR	75.3325	75.7250	76.1425	76.5750	76.9775	77.3825	77.8350	78.3050	78.7300	79.1750	80.4475
*JPY	57.1250	57.4025	57.7175	58.0275	58.3225	58.6200	58.9550	59.3050	59.6175	59.9475	60.8925
CHF	64.8575	65.2175	65.6075	65.9975	66.3675	66.7400	67.1550				
AUD	49.6075	49.7675	49.9300	50.1100	50.2750	50.4375	50.6300				
CAD	50.4000	50.5925	50.7925	51.0000	51.1900	51.3775	51.5975				
SGD	47.5350	47.7150	47.8975	48.1025	48.2875	48.4700	48.6850				
SEK	7.7325	7.7750	7.8200	7.8650	7.9050	7.9475	7.9950				
DKK	10.1250	10.1775	10.2350	10.2950	10.3500	10.4050	10.4675				
NOK	7.9100	7.9450	7.9800	8.0150	8.0500	8.0850	8.1225				
HKD	8.3000	8.3350	8.3700	8.4075	8.4400	8.4750	8.5125				
MYR	15.3000	15.3325	15.3625	15.4000	15.4325	15.4650	15.5050				
NZD	44.3025										
THB	1.9500										
BHD	171.6600										
AED	17.6300										
*KES	62.3800										
*IDR	0.4775										
QAR	17.7825										
OMR	168.1825										
EGP	3.6675										
SAR	17.2675										
KWD	213.9075										
ZAR	4.5850										
CNH**	9.7625										

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

31st October 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)