

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 2017

CODE	SPOT	SEP.2017	OCT.2017	NOV.2017	DEC.2017	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	AUG. 2018
USD	63.9050	64.0850	64.3275	64.5575	64.7800	65.0350	65.2550	65.4800	65.7300	65.9900	66.6500
GBP	82.2100	82.5275	82.9250	83.2950	83.6700	84.0875	84.4600	84.8375	85.2500	85.6725	86.7925
EUR	75.7050	76.0425	76.4550	76.8450	77.2475	77.6900	78.0900	78.5000	78.9425	79.3975	80.6225
*JPY	57.7850	58.0325	58.3350	58.6225	58.9275	59.2650	59.5700	59.8775	60.2100	60.5550	61.4800
CHF	66.1200	66.4375	66.8225	67.1825	67.5600	67.9750	68.3525				
AUD	50.3675	50.4925	50.6625	50.8225	50.9800	51.1600	51.3150				
CAD	50.5175	50.6775	50.8875	51.0800	51.2675	51.4800	51.6650				
SGD	46.9950	47.1400	47.3350	47.5200	47.7025	47.9075	48.0850				
SEK	7.9800	8.0175	8.0625	8.1025	8.1450	8.1925	8.2375				
DKK	10.1775	10.2250	10.2800	10.3350	10.3900	10.4500	10.5050				
NOK	8.1550	8.1850	8.2200	8.2550	8.2900	8.3275	8.3625				
HKD	8.1675	8.1975	8.2350	8.2700	8.3050	8.3425	8.3775				
MYR	14.9650	14.9850	15.0175	15.0525	15.0825	15.1225	15.1525				
NZD	45.6100										
THB	1.9250										
BHD	169.4875										
AED	17.3975										
*KES	62.0425										
*IDR	0.4800										
QAR	17.5500										
OMR	165.9875										
EGP	3.6225										
SAR	17.0400										
KWD	212.0625										
ZAR	4.9000										
CNH**	9.6725										

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 August 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)