

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
31st July 2017

| CODE | SPOT | AUG.2017 | SEP.2017 | OCT.2017 | NOV.2017 | DEC.2017 | JAN.2018 | FEB.2018 | MAR.2018 | APR.2018 | JUL. 2018 |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| USD | 64.1850 | 64.4200 | 64.6575 | 64.9175 | 65.1600 | 65.3950 | 65.6675 | 65.8975 | 66.1275 | 66.3850 | 67.1200 |
| GBP | 84.2525 | 84.6550 | 85.0475 | 85.4700 | 85.8750 | 86.2725 | 86.7175 | 87.1050 | 87.4925 | 87.9175 | 89.1450 |
| EUR | 75.2975 | 75.7075 | 76.1025 | 76.5325 | 76.9525 | 77.3650 | 77.8225 | 78.2300 | 78.6400 | 79.0850 | 80.3775 |
| *JPY | 58.0775 | 58.3750 | 58.6725 | 58.9925 | 59.3075 | 59.6175 | 59.9625 | 60.2725 | 60.5825 | 60.9200 | 61.9025 |
| CHF | 66.2075 | 66.5875 | 66.9575 | 67.3575 | 67.7550 | 68.1475 | 68.5825 | | | | |
| AUD | 51.2025 | 51.3700 | 51.5400 | 51.7275 | 51.9000 | 52.0700 | 52.2675 | | | | |
| CAD | 51.5050 | 51.7175 | 51.9275 | 52.1500 | 52.3550 | 52.5550 | 52.7850 | | | | |
| SGD | 47.3025 | 47.4950 | 47.6925 | 47.9050 | 48.1050 | 48.3000 | 48.5250 | | | | |
| SEK | 7.8900 | 7.9350 | 7.9750 | 8.0225 | 8.0650 | 8.1100 | 8.1575 | | | | |
| DKK | 10.1250 | 10.1825 | 10.2350 | 10.2950 | 10.3525 | 10.4075 | 10.4700 | | | | |
| NOK | 8.0775 | 8.1125 | 8.1475 | 8.1825 | 8.2200 | 8.2550 | 8.2925 | | | | |
| HKD | 8.2175 | 8.2550 | 8.2925 | 8.3325 | 8.3700 | 8.4050 | 8.4450 | | | | |
| MYR | 14.9900 | 15.0250 | 15.0575 | 15.0975 | 15.1325 | 15.1675 | 15.2100 | | | | |
| NZD | 48.0850 | | | | | | | | | | |
| THB | 1.9275 | | | | | | | | | | |
| BHD | 170.1625 | | | | | | | | | | |
| AED | 17.4750 | | | | | | | | | | |
| *KES | 61.7450 | | | | | | | | | | |
| *IDR | 0.4825 | | | | | | | | | | |
| QAR | 17.5450 | | | | | | | | | | |
| OMR | 166.7150 | | | | | | | | | | |
| EGP | 3.5925 | | | | | | | | | | |
| SAR | 17.1150 | | | | | | | | | | |
| KWD | 212.5675 | | | | | | | | | | |
| ZAR | 4.8900 | | | | | | | | | | |
| CNH** | 9.5325 | | | | | | | | | | |

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 July 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)