

## 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 January 2017**

CODE	SPOT	FEB.2017	MAR.2017	APR.2017	MAY.2017	JUN.2017	JUL.2017	AUG.2017	SEP.2017	OCT.2017	JAN. 2018
USD	67.8700	68.1050	68.3800	68.6875	68.9650	69.2100	69.4600	69.7050	69.9300	70.1750	70.9100
GBP	84.4600	84.7950	85.2225	85.6625	86.0775	86.4550	86.8375	87.2250	87.5900	87.9800	89.1550
EUR	72.7400	73.0650	73.4950	73.9200	74.3350	74.7150	75.1025	75.5050	75.8850	76.2900	77.5050
*JPY	59.6275	59.8800	60.2250	60.5675	60.9100	61.2225	61.5400	61.8700	62.1850	62.5175	63.5200
CHF	68.2275	68.5575	68.9900	69.4125	69.8300	70.2200	70.6150				
AUD	51.2450	51.3875	51.5575	51.7550	51.9325	52.0850	52.2425				
CAD	51.7600	51.9550	52.1825	52.4350	52.6675	52.8750	53.0850				
SGD	47.8575	48.0350	48.2375	48.4650	48.6650	48.8400	49.0200				
SEK	7.7025	7.7375	7.7850	7.8300	7.8750	7.9175	7.9575				
DKK	9.7800	9.8250	9.8850	9.9425	10.0000	10.0525	10.1050				
NOK	8.1775	8.2075	8.2450	8.2825	8.3175	8.3500	8.3825				
HKD	8.7500	8.7825	8.8200	8.8625	8.8975	8.9300	8.9625				
MYR	15.3225	15.3525	15.3925	15.4425	15.4850	15.5200	15.5550				
NZD	49.3950										
THB	1.9300										
BHD	180.0250										
AED	18.4775										
*KES	65.2900										
*IDR	0.5075										
QAR	18.6375										
OMR	176.2850										
EGP	3.6250										
SAR	18.0975										
KWD	222.5250										
ZAR	5.0125										
CNH**	9.9050										

For F.E.D.A.I.

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 January 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)