

# 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 May 2017**

CODE	SPOT	JUN.2017	JUL.2017	AUG.2017	SEP.2017	OCT.2017	NOV.2017	DEC.2017	JAN.2018	FEB.2018	MAY. 2018
USD	64.5050	64.7350	64.9975	65.2575	65.5000	65.7625	66.0100	66.2500	66.5250	66.7500	67.5150
GBP	82.8150	83.1950	83.6075	84.0225	84.4150	84.8325	85.2325	85.6300	86.0725	86.4525	87.7100
EUR	72.3725	72.7525	73.1600	73.5825	73.9750	74.3950	74.7950	75.1975	75.6425	76.0300	77.3025
*JPY	58.1975	58.4875	58.8025	59.1250	59.4325	59.7600	60.0725	60.3900	60.7425	61.0475	62.0550
CHF	66.4250	66.8000	67.1975	67.6075	67.9950	68.4050	68.8000				
AUD	48.1100	48.2575	48.4350	48.6050	48.7700	48.9475	49.1150				
CAD	47.9175	48.1175	48.3350	48.5550	48.7625	48.9850	49.1975				
SGD	46.6575	46.8400	47.0475	47.2550	47.4475	47.6525	47.8500				
SEK	7.4125	7.4525	7.4950	7.5400	7.5800	7.6225	7.6650				
DKK	9.7275	9.7800	9.8350	9.8950	9.9475	10.0050	10.0600				
NOK	7.6525	7.6825	7.7175	7.7525	7.7850	7.8200	7.8550				
HKD	8.2800	8.3150	8.3550	8.3950	8.4300	8.4700	8.5050				
MYR	15.0675	15.1000	15.1375	15.1775	15.2125	15.2550	15.2900				
NZD	45.8475										
THB	1.8950										
BHD	171.0950										
AED	17.5625										
*KES	62.4150										
*IDR	0.4850										
QAR	17.7150										
OMR	167.5450										
EGP	3.5825										
SAR	17.2025										
KWD	212.5025										
ZAR	4.9225										
CNH**	9.5325										

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 May 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)