

Foreign Exchange Dealers' Association of India

(Registered under Section 25 of The Companies Act, 1956)
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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 March 2017

CODE	SPOT	APR.2017	MAY.2017	JUN.2017	JUL.2017	AUG.2017	SEP.2017	OCT.2017	NOV.2017	DEC.2017	MAR. 2018
USD	64.8500	65.0600	65.3500	65.6100	65.8800	66.1400	66.3850	66.6550	66.9100	67.1550	67.8850
GBP	80.9025	81.2225	81.6425	82.0350	82.4400	82.8350	83.2100	83.6300	84.0300	84.4200	85.5875
EUR	69.2925	69.6100	70.0225	70.4125	70.8150	71.2050	71.5800	72.0000	72.4025	72.7975	73.9800
*JPY	58.0025	58.2625	58.5825	58.9000	59.2275	59.5475	59.8525	60.1975	60.5325	60.8575	61.8375
CHF	64.8250	65.1450	65.5600	65.9500	66.3550	66.7500	67.1325				
AUD	49.5775	49.7125	49.9050	50.0775	50.2575	50.4325	50.5950				
CAD	48.5925	48.7700	49.0075	49.2275	49.4525	49.6725	49.8800				
SGD	46.4125	46.5725	46.7925	46.9900	47.1950	47.3925	47.5800				
SEK	7.2675	7.3000	7.3425	7.3850	7.4275	7.4675	7.5075				
DKK	9.3150	9.3600	9.4150	9.4675	9.5225	9.5775	9.6275				
NOK	7.5575	7.5825	7.6200	7.6525	7.6875	7.7200	7.7525				
HKD	8.3450	8.3800	8.4225	8.4600	8.4975	8.5350	8.5700				
MYR	14.6525	14.6800	14.7250	14.7625	14.8050	14.8450	14.8800				
NZD	45.3075										
THB	1.8825										
BHD	172.0100										
AED	17.6550										
*KES	62.9925										
*IDR	0.4875										
QAR	17.8075										
OMR	168.4425										
EGP	3.5925										
SAR	17.2925										
KWD	212.7975										
ZAR	4.8500										
CNH**	9.4275										

For F.E.D.A.I.

Vice President

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 March 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)