

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
28th September 2018

CODE	SPOT	OCT.2018	NOV.2018	DEC.2018	JAN.2019	FEB.2019	MAR.2019	APR.2019	MAY.2019	JUN.2019	SEP. 2019
USD	72.4850	72.7400	73.0175	73.2925	73.5450	73.7800	74.0200	74.3150	74.5750	74.8100	75.6100
GBP	94.5850	95.0475	95.5425	96.0850	96.5600	97.0125	97.4725	98.0150	98.5150	98.9800	100.5125
EUR	83.9625	84.4625	84.9925	85.5825	86.1000	86.6000	87.1075	87.7025	88.2600	88.7875	90.4925
*JPY	63.8975	64.2675	64.6550	65.1200	65.5000	65.8675	66.2425	66.6850	67.0975	67.4900	68.7650
CHF	74.1675	74.6375	75.1300	75.6900	76.1700	76.6350	77.1100				
AUD	52.2900	52.4850	52.6950	52.9100	53.1150	53.3075	53.5025				
CAD	55.7100	55.9425	56.1875	56.4450	56.6675	56.8775	57.0925				
SGD	52.9775	53.2000	53.4350	53.6725	53.9000	54.1125	54.3300				
SEK	8.1500	8.2000	8.2525	8.3100	8.3600	8.4075	8.4575				
DKK	11.2600	11.3300	11.4025	11.4825	11.5550	11.6250	11.6950				
NOK	8.8650	8.9075	8.9525	9.0000	9.0425	9.0825	9.1250				
HKD	9.2625	9.3000	9.3400	9.3800	9.4150	9.4500	9.4850				
MYR	17.5150	17.5500	17.5900	17.6300	17.6675	17.6975	17.7325				
NZD	47.9300										
THB	2.2400										
BHD	192.2550										
AED	19.7350										
*KES	71.8375										
*IDR	0.4875										
QAR	19.9075										
OMR	188.2725										
EGP	4.0450										
SAR	19.3300										
KWD	239.6200										
ZAR	5.1025										
CNH**	10.5400										

For F.E.D.A.I.

Deputy 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

28th September 2018

** 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)

Data is rounded off to nearest multiple of 0.0025 value.

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Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	72.48500
* GBP	1.30490
* EUR	1.15835
JPY	113.44000
CHF	0.97730
* AUD	0.72140
CAD	1.30110
SGD	1.36825
SEK	8.89344
DKK	6.43732
NOK	8.17718
HKD	7.82490
MYR	4.13850
* NZD	0.66125
THB	32.35500
BHD	0.37703
AED	3.67290
KES	100.90000
IDR	14901.50000
QAR	3.64100
OMR	0.38500
EGP	17.92000
SAR	3.75000
KWD	0.30250
ZAR	14.20600
CNH	6.87760

All Currencies are for 1 unit of USD = So many Foreign Currency

* 1 unit of Foreign Currency = So many USD