

## 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  
**29th February 2024**

CODE	SPOT	MAR. 2024	APR. 2024	MAY. 2024	JUN. 2024	JUL. 2024	AUG. 2024	SEP. 2024	OCT. 2024	NOV. 2024	FEB. 2025
USD	82.9175	82.9725	83.1000	83.1900	83.2800	83.3875	83.4925	83.6000	83.7275	83.8525	84.2725
GBP	105.0225	105.1125	105.2950	105.4250	105.5525	105.7025	105.8500	105.9950	106.1675	106.3350	106.8950
EUR	89.9750	90.1475	90.4050	90.6100	90.8300	91.0675	91.3025	91.5500	91.8200	92.0875	92.9400
*JPY	55.3500	55.6575	56.0275	56.3275	56.6425	56.9750	57.3075	57.6200	57.9450	58.2750	59.3075
CHF	94.4400	94.8175	95.2900	95.6900	96.1075	96.5500	96.9925				
AUD	53.9175	54.0075	54.1400	54.2450	54.3450	54.4575	54.5700				
CAD	61.0325	61.1000	61.2200	61.3150	61.4075	61.5125	61.6175				
SGD	61.6775	61.8025	61.9850	62.1325	62.2850	62.4500	62.6150				
SEK	8.0300	8.0450	8.0675	8.0875	8.1050	8.1250	8.1450				
DKK	12.0700	12.0975	12.1350	12.1675	12.2000	12.2350	12.2725				
NOK	7.8250	7.8300	7.8550	7.8675	7.8800	7.8950	7.9100				
HKD	10.5925	10.6100	10.6350	10.6550	10.6750	10.6950	10.7150				
MYR	17.4725	17.5200	17.5825	17.6350	17.6850	17.7400	17.7925				
NZD	50.4875										
THB	2.3125										
BHD	219.9525										
AED	22.5750										
*KES	56.6950										
*IDR	0.5275										
QAR	22.7400										
OMR	215.3750										
EGP	2.6825										
SAR	22.1100										
KWD	269.5450										
ZAR	4.3150										
CNH**	11.5025										

For F.E.D.A.I.

Dy. 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

29th February 2024

\*\* 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	82.91750
* GBP	1.26660
* EUR	1.08510
JPY	149.80500
CHF	0.87800
* AUD	0.65025
CAD	1.35860
SGD	1.34435
SEK	10.32566
DKK	6.86970
NOK	10.59668
HKD	7.82735
MYR	4.74550
* NZD	0.60890
THB	35.87000
BHD	0.37698
AED	3.67290
KES	146.25000
IDR	15715.00000
QAR	3.64650
OMR	0.38499
EGP	30.90000
SAR	3.75040
KWD	0.30762
ZAR	19.21489
CNH	7.20885

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

\* 1 unit of Foreign Currency = So many USD