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 May 2026

CODE	SPOT	JUN.2026	JULY.2026	AUG.2026	SEP.2026	OCT.2026	NOV.2026	DEC.2026	JAN.2027	FEB.2027	MAY.2027
USD	95.0085	95.2860	95.5935	95.8585	96.1035	96.3485	96.5785	96.8085	97.0435	97.2385	97.9435
GBP	127.4725	127.8375	128.2425	128.5825	128.8925	129.2000	129.4875	129.7725	130.0625	130.2975	131.1650
EUR	110.6000	111.0675	111.5725	112.0175	112.4325	112.8475	113.2475	113.6500	114.0575	114.4200	115.6500
*JPY	59.6400	59.9650	60.3125	60.6225	60.9250	61.2300	61.5250	61.8200	62.1175	62.3925	63.3025
CHF	121.2700	122.0150	122.8275	123.5650	124.2850	125.0100	125.7200				
AUD	67.9775	68.1375	68.3125	68.4575	68.5850	68.7150	68.8300				
CAD	68.8050	69.0975	69.4150	69.6900	69.9525	70.2175	70.4700				
SGD	74.3525	74.7300	75.1325	75.5050	75.8600	76.2175	76.5650				
SEK	10.2575	10.3050	10.3550	10.4000	10.4425	10.4850	10.5275				
DKK	14.8000	14.8675	14.9400	15.0050	15.0650	15.1250	15.1850				
NOK	10.2775	10.3025	10.3300	10.3525	10.3725	10.3925	10.4100				
HKD	12.1250	12.1725	12.2250	12.2725	12.3150	12.3575	12.3975				
MYR	23.9625	24.0525	24.1500	24.2350	24.3200	24.4025	24.4825				
NZD	56.6675										
THB	2.9200										
BHD	251.9950										
AED	25.8700										
*KES	73.3950										
*IDR	0.5325										
QAR	26.0875										
OMR	246.7725										
EGP	1.8200										
SAR	25.3175										
KWD	309.7775										
ZAR	5.8550										
CNH**	14.0375										

For F.E.D.A.I.

Dy. Chief Executive Officer

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 May 2026

** 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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29th May 2026

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	95.00850
* GBP	1.34170
* EUR	1.16410
JPY	159.30000
CHF	0.78345
* AUD	0.71550
CAD	1.38085
SGD	1.27780
SEK	9.26200
DKK	6.41965
NOK	9.24530
HKD	7.83535
MYR	3.96500
* NZD	0.59645
THB	32.54500
BHD	0.37703
AED	3.67265
KES	129.45000
IDR	17870.00000
QAR	3.64205
OMR	0.38501
EGP	52.22000
SAR	3.75275
KWD	0.30670
ZAR	16.22830
CNH	6.76760

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