

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
30th June 2026

CODE	SPOT	JULY.2026	AUG.2026	SEP.2026	OCT.2026	NOV.2026	DEC.2026	JAN.2027	FEB.2027	MAR.2027	JUN.2027
USD	94.6626	94.8951	95.1301	95.3501	95.5751	95.7901	96.0051	96.2251	96.4101	96.6301	97.2876
GBP	125.2907	125.5954	125.9066	126.2007	126.5042	126.7945	127.0848	127.3802	127.6293	127.9247	128.8078
EUR	107.8870	108.2928	108.6987	109.0878	109.4948	109.8910	110.2878	110.6866	111.0457	111.4457	112.6469
*JPY	58.3221	58.6130	58.9000	59.1836	59.4808	59.7733	60.0674	60.3498	60.6116	60.8967	61.7587
CHF	116.9251	117.6213	118.2998	118.9692	119.6765	120.3764	121.0813	121.7684	122.4157	123.1120	125.2264
AUD	65.1657	65.2864	65.4135	65.5310	65.6549	65.7718	65.8886				
CAD	66.4976	66.7552	67.0068	67.2545	67.5145	67.7682	68.0227				
SGD	73.1183	73.4616	73.7984	74.1278	74.4767	74.8194	75.1637				
SEK	9.7152	9.7559	9.7965	9.8358	9.8773	9.9179	9.9586				
DKK	14.4340	14.4937	14.5529	14.6095	14.6685	14.7263	14.7842				
NOK	9.5455	9.5648	9.5845	9.6025	9.6208	9.6382	9.6555				
HKD	12.0716	12.1154	12.1592	12.1974	12.2335	12.2683	12.3032				
MYR	23.1732	23.2461	23.3236	23.3959	23.4780	23.5578	23.6378				
NZD	53.5317										
THB	2.8491										
BHD	251.0778										
AED	25.7747										
*KES	73.0985										
*IDR	0.5294										
QAR	25.9702										
OMR	245.8865										
EGP	1.9244										
SAR	25.2024										
KWD	307.4459										
ZAR	5.7827										
CNH**	13.9431										

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

30th June 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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30th June 2026

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	94.66260
* GBP	1.32355
* EUR	1.13970
JPY	162.31000
CHF	0.80960
* AUD	0.68840
CAD	1.42355
SGD	1.29465
SEK	9.74375
DKK	6.55830
NOK	9.91700
HKD	7.84175
MYR	4.08500
* NZD	0.56550
THB	33.22500
BHD	0.37703
AED	3.67270
KES	129.50000
IDR	17880.00000
QAR	3.64505
OMR	0.38499
EGP	49.19000
SAR	3.75610
KWD	0.30790
ZAR	16.37010
CNH	6.78920

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

* 1 unit of Foreign Currency = So many USD