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 January 2026

CODE	SPOT	FEB. 2026	MAR. 2026	APR.2026	MAY.2026	JUN.2026	JULY.2026	AUG.2026	SEP.2026	OCT.2026	JAN. 2027
USD	91.9875	92.1150	92.3075	92.5925	92.7725	92.9725	93.1675	93.3625	93.5525	93.7525	94.3575
GBP	126.3300	126.5025	126.7600	127.1450	127.3900	127.6625	127.9275	128.1775	128.4225	128.6825	129.4650
EUR	109.5425	109.8400	110.2500	110.7275	111.0925	111.4825	111.8650	112.2325	112.5975	112.9725	114.1075
*JPY	59.6225	59.8475	60.1325	60.4900	60.7450	61.0125	61.2800	61.5350	61.7850	62.0450	62.8325
CHF	119.5100	120.0375	120.7400	121.4625	122.0825	122.7300	123.3775				
AUD	64.1700	64.2575	64.3800	64.5700	64.6700	64.7825	64.8925				
CAD	67.9125	68.0875	68.3200	68.6225	68.8375	69.0675	69.2950				
SGD	72.4850	72.7275	73.0475	73.4125	73.7000	74.0025	74.3025				
SEK	10.3800	10.4100	10.4500	10.4950	10.5325	10.5700	10.6075				
DKK	14.6700	14.7125	14.7725	14.8425	14.8950	14.9500	15.0075				
NOK	9.5700	9.5825	9.6025	9.6300	9.6450	9.6625	9.6800				
HKD	11.7800	11.8075	11.8450	11.8900	11.9225	11.9575	11.9900				
MYR	23.3350	23.3825	23.4500	23.5325	23.5900	23.6525	23.7150				
NZD	55.5275										
THB	2.9225										
BHD	243.9925										
AED	25.0475										
*KES	71.3075										
*IDR	0.5475										
QAR	25.2400										
OMR	238.9450										
EGP	1.9600										
SAR	24.5250										
KWD	301.8450										
ZAR	5.7425										
CNH**	13.2300										

For F.E.D.A.I.

Asst. 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

30th January 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 January 2026

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	91.98750
* GBP	1.37335
* EUR	1.19085
JPY	154.28500
CHF	0.76970
* AUD	0.69760
CAD	1.35450
SGD	1.26905
SEK	8.86200
DKK	6.27080
NOK	9.61085
HKD	7.80825
MYR	3.94200
* NZD	0.60365
THB	31.47500
BHD	0.37701
AED	3.67260
KES	129.00000
IDR	16785.00000
QAR	3.64450
OMR	0.38498
EGP	46.93000
SAR	3.75070
KWD	0.30475
ZAR	16.01825
CNH	6.95300

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