

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 March 2026

CODE	SPOT	APR.2026	MAY.2026	JUN.2026	JULY.2026	AUG.2026	SEP.2026	OCT.2026	NOV.2026	DEC.2026	MAR. 2027
USD	94.8350	95.0750	95.3700	95.6650	95.9450	96.1800	96.4050	96.6100	96.8050	97.0000	97.6000
GBP	125.5100	125.8250	126.2000	126.5675	126.8850	127.1450	127.3925	127.5925	127.7775	127.9650	128.5400
EUR	108.9950	109.4450	109.9250	110.4075	110.8575	111.2550	111.6400	111.9825	112.3125	112.6450	113.6600
*JPY	59.4150	59.7200	60.0600	60.3975	60.7275	61.0300	61.3275	61.6050	61.8750	62.1500	62.9850
CHF	118.5650	119.3025	120.0400	120.8050	121.5550	122.2550	122.9450				
AUD	65.0225	65.1650	65.3350	65.5025	65.6500	65.7675	65.8775				
CAD	68.1500	68.4125	68.7100	69.0125	69.2925	69.5400	69.7800				
SGD	73.5250	73.8800	74.2550	74.6325	75.0075	75.3500	75.6825				
SEK	9.9900	10.0325	10.0775	10.1250	10.1675	10.2050	10.2425				
DKK	14.5850	14.6475	14.7200	14.7875	14.8525	14.9100	14.9675				
NOK	9.6850	9.7075	9.7375	9.7625	9.7875	9.8050	9.8225				
HKD	12.1050	12.1575	12.2125	12.2675	12.3150	12.3575	12.4000				
MYR	23.5450	23.6275	23.7200	23.8175	23.9075	23.9875	24.0650				
NZD	54.2500										
THB	2.8850										
BHD	251.1850										
AED	25.8225										
*KES	73.0350										
*IDR	0.5575										
QAR	26.0175										
OMR	246.3575										
EGP	1.7500										
SAR	25.2700										
KWD	308.9600										
ZAR	5.5225										
CNH**	13.7125										

For F.E.D.A.I.

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

30th March 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.

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 March 2026

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	94.83500
* GBP	1.32345
* EUR	1.14930
JPY	159.61500
CHF	0.79985
* AUD	0.68565
CAD	1.39155
SGD	1.28985
SEK	9.49280
DKK	6.50180
NOK	9.79215
HKD	7.83470
MYR	4.02800
* NZD	0.57205
THB	32.86000
BHD	0.37755
AED	3.67265
KES	129.85000
IDR	16990.00000
QAR	3.64500
OMR	0.38495
EGP	54.17500
SAR	3.75270
KWD	0.30695
ZAR	17.17465
CNH	6.91650

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

* 1 unit of Foreign Currency = So many USD