

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 April 2026

CODE	SPOT	MAY.2026	JUN.2026	JULY.2026	AUG.2026	SEP.2026	OCT.2026	NOV.2026	DEC.2026	JAN.2027	APR.2027
USD	94.9205	95.1105	95.3955	95.6805	95.9705	96.2405	96.5205	96.7730	97.0255	97.2805	98.0805
GBP	128.1675	128.4175	128.7850	129.1425	129.4725	129.7775	130.0925	130.3525	130.6125	130.8750	131.7050
EUR	111.0050	111.3875	111.8700	112.3375	112.7900	113.2200	113.6650	114.0625	114.4600	114.8600	116.1100
*JPY	59.5700	59.8525	60.1775	60.5075	60.8425	61.1650	61.4950	61.7950	62.0975	62.4000	63.3475
CHF	120.5500	121.1975	121.9650	122.7225	123.4875	124.2350	124.9975				
AUD	67.8200	67.9200	68.0800	68.2425	68.3950	68.5325	68.6750				
CAD	69.4700	69.7000	70.0000	70.3000	70.5875	70.8600	71.1400				
SGD	74.2875	74.5975	74.9850	75.3650	75.7550	76.1300	76.5150				
SEK	10.2300	10.2675	10.3150	10.3600	10.4050	10.4500	10.4925				
DKK	14.8550	14.9125	14.9825	15.0475	15.1125	15.1750	15.2375				
NOK	10.1600	10.1775	10.2025	10.2275	10.2525	10.2750	10.2975				
HKD	12.1150	12.1550	12.2025	12.2525	12.3025	12.3500	12.3975				
MYR	23.9000	23.9700	24.0600	24.1500	24.2425	24.3300	24.4175				
NZD	55.5625										
THB	2.9100										
BHD	251.3625										
AED	25.8425										
*KES	73.4975										
*IDR	0.5475										
QAR	26.0400										
OMR	246.5425										
EGP	1.7700										
SAR	25.3100										
KWD	309.4400										
ZAR	5.6600										
CNH**	13.8950										

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 April 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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Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	94.92050
* GBP	1.35025
* EUR	1.16945
JPY	159.34500
CHF	0.78740
* AUD	0.71450
CAD	1.36635
SGD	1.27775
SEK	9.27800
DKK	6.38955
NOK	9.34220
HKD	7.83460
MYR	3.97150
* NZD	0.58535
THB	32.60500
BHD	0.37763
AED	3.67300
KES	129.15000
IDR	17310.00000
QAR	3.64535
OMR	0.38501
EGP	53.63000
SAR	3.75050
KWD	0.30675
ZAR	16.77295
CNH	6.83130

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

* 1 unit of Foreign Currency = So many USD