

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 September 2026

CODE	SPOT	OCT.2026	NOV.2026	DEC.2026	JAN.2027	FEB.2027	MAR.2027	APR.2027	MAY.2027	JUNE.2027	SEP.2027
USD	95.8254	96.1229	96.4554	96.7554	97.0754	97.2954	97.5454	97.8704	98.0804	98.3204	99.0054
GBP	127.2600	127.6800	128.1350	128.5550	128.9925	129.2975	129.6425	130.0850	130.3725	130.7000	131.6400
EUR	108.8525	109.3275	109.8425	110.3525	110.8525	111.2425	111.6650	112.1825	112.5675	112.9900	114.2150
*JPY	61.0150	61.3525	61.7125	62.0825	62.4375	62.7300	63.0425	63.4175	63.7175	64.0400	64.9950
CHF	114.9600	115.7300	116.5425	117.3850	118.2000	118.8975	119.6400				
AUD	66.7850	66.9600	67.1600	67.3450	67.5500	67.6825	67.8375				
CAD	67.5625	67.8800	68.2100	68.5425	68.8650	69.1150	69.3875				
SGD	75.0575	75.4450	75.8625	76.2775	76.6925	77.0325	77.3950				
SEK	9.6075	9.6550	9.7050	9.7575	9.8075	9.8475	9.8900				
DKK	14.5600	14.6300	14.7050	14.7775	14.8475	14.9050	14.9650				
NOK	9.9800	10.0075	10.0375	10.0675	10.0975	10.1200	10.1425				
HKD	12.2125	12.2650	12.3225	12.3675	12.4200	12.4575	12.5025				
MYR	23.4850	23.5850	23.6950	23.8025	23.9125	24.0000	24.0925				
NZD	54.1550										
THB	2.8550										
BHD	254.1800										
AED	26.0925										
*KES	73.8825										
*IDR	0.5350										
QAR	26.2900										
OMR	248.9000										
EGP	1.8425										
SAR	25.5175										
KWD	311.2725										
ZAR	5.8475										
CNH**	14.2875										

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 September 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	95.82540
* GBP	1.32805
* EUR	1.13595
JPY	157.05500
CHF	0.83355
* AUD	0.69695
CAD	1.41830
SGD	1.27670
SEK	9.97485
DKK	6.58100
NOK	9.60075
HKD	7.84645
MYR	4.08025
* NZD	0.56515
THB	33.56000
BHD	0.37700
AED	3.67270
KES	129.70000
IDR	17875.00000
QAR	3.64500
OMR	0.38500
EGP	51.98000
SAR	3.75510
KWD	0.30785
ZAR	16.38970
CNH	6.70720

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

* 1 unit of Foreign Currency = So many USD