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 October 2026

CODE	SPOT	NOV.2026	DEC.2026	JAN.2027	FEB.2027	MAR.2027	APR.2027	MAY.2027	JUNE.2027	JULY.2027	OCT.2027
USD	94.9496	95.2496	95.6596	96.2196	96.5646	96.9496	97.4296	97.7196	98.0446	98.3646	99.2346
GBP	127.5275	127.9300	128.4875	129.2450	129.7000	130.2075	130.8400	131.2050	131.6125	132.0150	133.1025
EUR	106.3525	106.8175	107.4325	108.1925	108.7150	109.2800	109.9575	110.4225	110.9275	111.4300	112.8375
*JPY	60.3575	60.6925	61.1175	61.6275	61.9975	62.3950	62.8550	63.1925	63.5550	63.9150	64.9475
CHF	115.6450	116.4125	117.3825	118.4950	119.3325	120.2250	121.2400				
AUD	66.7500	66.9175	67.1675	67.5225	67.7300	67.9650	68.2650				
CAD	68.0275	68.3325	68.7350	69.2250	69.5600	69.9250	70.3575				
SGD	74.3450	74.7300	75.2175	75.8200	76.2575	76.7275	77.2750				
SEK	9.6750	9.7225	9.7850	9.8575	9.9100	9.9650	10.0300				
DKK	14.2300	14.2975	14.3850	14.4925	14.5675	14.6475	14.7425				
NOK	10.3225	10.3500	10.3950	10.4500	10.4850	10.5225	10.5725				
HKD	12.1025	12.1575	12.2200	12.3075	12.3625	12.4250	12.4975				
MYR	21.9425	22.0300	22.1525	22.3050	22.4100	22.5250	22.6600				
NZD	53.5900										
THB	2.8200										
BHD	251.4900										
AED	25.8525										
*KES	73.0375										
*IDR	0.5250										
QAR	26.0475										
OMR	246.6125										
EGP	1.6950										
SAR	25.3000										
KWD	308.0275										
ZAR	5.7025										
CNH**	14.2775										

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 October 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 October 2026

Cross Currency Rates : Conversion Factor

	CODE	SPOT
	USD	94.94960
*	GBP	1.34310
*	EUR	1.12010
	JPY	157.31000
	CHF	0.82105
*	AUD	0.70300
	CAD	1.39575
	SGD	1.27715
	SEK	9.81330
	DKK	6.67210
	NOK	9.19850
	HKD	7.84500
	MYR	4.32700
*	NZD	0.56440
	THB	33.68500
	BHD	0.37755
	AED	3.67270
	KES	130.00000
	IDR	18125.00000
	QAR	3.64520
	OMR	0.38502
	EGP	56.00000
	SAR	3.75280
	KWD	0.30825
	ZAR	16.64930
	CNH	6.65055

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