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 2025

CODE	SPOT	OCT. 2025	NOV.2025	DEC. 2025	JAN. 2026	FEB. 2026	MAR. 2026	APR.2026	MAY.2026	JUN.2025	SEP. 2026
USD	88.7925	88.9250	89.0750	89.2450	89.4200	89.5725	89.7375	89.9775	90.1325	90.3025	90.8325
GBP	119.4025	119.6025	119.8025	120.0175	120.2325	120.4175	120.6175	120.9075	121.0825	121.2775	121.8875
EUR	104.3225	104.6800	105.0250	105.4100	105.7700	106.1075	106.4575	106.8800	107.2050	107.5450	108.5975
*JPY	60.0300	60.3275	60.5900	60.9150	61.1900	61.4475	61.7175	62.0250	62.2750	62.5375	63.3425
CHF	111.4075	112.0050	112.5650	113.2200	113.7925	114.3375	114.9050				
AUD	58.7100	58.8250	58.9425	59.0725	59.1975	59.3075	59.4250				
CAD	63.8075	64.0050	64.1925	64.4125	64.6175	64.8100	65.0075				
SGD	68.8550	69.1325	69.3950	69.6775	69.9575	70.2200	70.4950				
SEK	9.4275	9.4600	9.4925	9.5300	9.5625	9.5950	9.6275				
DKK	13.9750	14.0275	14.0775	14.1350	14.1875	14.2375	14.2900				
NOK	8.8875	8.9025	8.9175	8.9350	8.9525	8.9650	8.9800				
HKD	11.4125	11.4375	11.4650	11.4900	11.5200	11.5475	11.5750				
MYR	21.0975	21.1575	21.2125	21.2725	21.3325	21.3850	21.4400				
NZD	51.4675										
THB	2.7400										
BHD	235.4300										
AED	24.1750										
*KES	68.7525										
*IDR	0.5325										
QAR	24.3600										
OMR	230.6175										
EGP	1.8525										
SAR	23.6750										
KWD	290.6550										
ZAR	5.1375										
CNH**	12.4600										

For F.E.D.A.I.

Dy. 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 September 2025

** 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 September 2025

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	88.79250
* GBP	1.34475
* EUR	1.17490
JPY	147.91500
CHF	0.79700
* AUD	0.66120
CAD	1.39155
SGD	1.28955
SEK	9.41880
DKK	6.35340
NOK	9.98990
HKD	7.78030
MYR	4.20850
* NZD	0.57965
THB	32.40500
BHD	0.37715
AED	3.67305
KES	129.15000
IDR	16665.00000
QAR	3.64500
OMR	0.38502
EGP	47.90000
SAR	3.75030
KWD	0.30549
ZAR	17.28610
CNH	7.12660

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