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
31st July 2026

CODE	SPOT	AUG.2026	SEP.2026	OCT.2026	NOV.2026	DEC.2026	JAN.2027	FEB.2027	MAR.2027	APR.2027	JULY.2027
USD	95.4285	95.6385	95.8985	96.1635	96.3885	96.6185	96.8885	97.0860	97.3135	97.5835	98.1835
GBP	128.3425	128.6200	128.9700	129.3325	129.6325	129.9400	130.3025	130.5575	130.8525	131.2050	131.9775
EUR	109.7850	110.1625	110.5975	111.0350	111.4325	111.8400	112.2925	112.6550	113.0525	113.5000	114.6050
*JPY	59.6325	59.9075	60.2200	60.5325	60.8275	61.1275	61.4550	61.7275	62.0200	62.3400	63.1775
CHF	118.0450	118.7000	119.4300	120.1650	120.8725	121.5925	122.3675				
AUD	67.1150	67.2200	67.3725	67.5300	67.6575	67.7900	67.9500				
CAD	68.0900	68.3300	68.6125	68.8975	69.1600	69.4275	69.7225				
SGD	74.3650	74.6900	75.0550	75.4225	75.7675	76.1175	76.5000				
SEK	10.0000	10.0375	10.0825	10.1275	10.1675	10.2075	10.2550				
DKK	14.6875	14.7425	14.8075	14.8700	14.9275	14.9875	15.0525				
NOK	10.0175	10.0350	10.0600	10.0825	10.1025	10.1225	10.1450				
HKD	12.1675	12.2075	12.2525	12.3000	12.3375	12.3750	12.4175				
MYR	23.3525	23.4250	23.5100	23.5975	23.6800	23.7625	23.8575				
NZD	56.0700										
THB	2.8575										
BHD	253.0925										
AED	25.9850										
*KES	73.7750										
*IDR	0.5300										
QAR	26.1875										
OMR	247.8575										
EGP	1.8650										
SAR	25.4125										
KWD	310.1350										
ZAR	5.7675										
CNH**	14.1350										

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

31st July 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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31st July 2026

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	95.42850
* GBP	1.34490
* EUR	1.15045
JPY	160.03000
CHF	0.80840
* AUD	0.70330
CAD	1.40150
SGD	1.28325
SEK	9.54320
DKK	6.49740
NOK	9.52500
HKD	7.84265
MYR	4.08650
* NZD	0.58755
THB	33.39500
BHD	0.37705
AED	3.67260
KES	129.35000
IDR	17994.00000
QAR	3.64415
OMR	0.38502
EGP	51.15000
SAR	3.75510
KWD	0.30770
ZAR	16.54450
CNH	6.75120

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