

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 January 2024

CODE	SPOT	FEB. 2024	MAR. 2024	APR. 2024	MAY. 2024	JUN. 2024	JUL. 2024	AUG. 2024	SEP. 2024	OCT. 2024	JAN. 2025
USD	83.0475	83.1275	83.2100	83.3700	83.4675	83.5700	83.7025	83.8325	83.9725	84.1250	84.5975
GBP	105.2200	105.3425	105.4650	105.6800	105.8025	105.9325	106.1000	106.2650	106.4450	106.6400	107.2425
EUR	89.8825	90.0800	90.2800	90.5650	90.7850	91.0100	91.2675	91.5425	91.8300	92.1300	93.0525
*JPY	56.1975	56.5225	56.8350	57.2075	57.5250	57.8500	58.1975	58.5200	58.8500	59.1925	60.2450
CHF	96.2525	96.6600	97.0550	97.5500	97.9625	98.3850	98.8450				
AUD	54.6700	54.7775	54.8800	55.0350	55.1350	55.2400	55.3650				
CAD	61.8700	61.9500	62.0375	62.1800	62.2650	62.3575	62.4700				
SGD	61.9775	62.1250	62.2650	62.4675	62.6225	62.7850	62.9675				
SEK	7.9775	7.9950	8.0100	8.0350	8.0525	8.0725	8.0950				
DKK	12.0550	12.0850	12.1175	12.1600	12.1925	12.2250	12.2625				
NOK	7.9250	7.9375	7.9525	7.9725	7.9850	7.9975	8.0150				
HKD	10.6200	10.6400	10.6575	10.6875	10.7075	10.7250	10.7500				
MYR	17.5575	17.6075	17.6600	17.7300	17.7775	17.8250	17.8825				
NZD	50.8700										
THB	2.3400										
BHD	220.2650										
AED	22.6100										
*KES	51.5825										
*IDR	0.5275										
QAR	22.7800										
OMR	215.7100										
EGP	2.6875										
SAR	22.1450										
KWD	269.9600										
ZAR	4.4375										
CNH**	11.5550										

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

31st January 2024

** 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 January 2024

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	83.04750
* GBP	1.26700
* EUR	1.08230
JPY	147.77500
CHF	0.86280
* AUD	0.65830
CAD	1.34230
SGD	1.33995
SEK	10.41168
DKK	6.88865
NOK	10.47989
HKD	7.81930
MYR	4.73000
* NZD	0.61255
THB	35.48000
BHD	0.37704
AED	3.67295
KES	161.00000
IDR	15780.00000
QAR	3.64550
OMR	0.38500
EGP	30.90000
SAR	3.75020
KWD	0.30763
ZAR	18.72008
CNH	7.18700

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