

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.

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Please use the following rates for Revaluation of Balances in the
Mirror Accounts and Outstanding Spot/Overdue and Forward Contracts as at
31st May 2018

CODE	SPOT	JUN.2018	JUL.2018	AUG.2018	SEP.2018	OCT.2018	NOV.2018	DEC.2018	JAN.2019	FEB.2019	MAY. 2019
USD	67.4100	67.5975	67.8325	68.0625	68.2750	68.5250	68.7475	68.9775	69.2000	69.4100	70.1300
GBP	89.8975	90.2875	90.7350	91.1600	91.5800	92.0500	92.4825	92.9400	93.3875	93.8175	95.2400
EUR	78.8125	79.2200	79.6850	80.1300	80.5775	81.0700	81.5325	82.0250	82.5125	82.9850	84.5200
*JPY	61.8975	62.2050	62.5525	62.8875	63.2275	63.6050	63.9575	64.3350	64.7100	65.0725	66.2575
CHF	68.3425	68.7225	69.1525	69.5600	69.9725	70.4250	70.8525				
AUD	51.1400	51.2925	51.4825	51.6675	51.8450	52.0500	52.2350				
CAD	52.5300	52.7250	52.9400	53.1525	53.3475	53.5750	53.7775				
SGD	50.3775	50.5450	50.7600	50.9675	51.1650	51.3875	51.5925				
SEK	7.6775	7.7175	7.7625	7.8075	7.8500	7.9000	7.9450				
DKK	10.5875	10.6425	10.7075	10.7675	10.8300	10.8950	10.9600				
NOK	8.2525	8.2875	8.3250	8.3625	8.4000	8.4400	8.4800				
HKD	8.5900	8.6200	8.6550	8.6875	8.7200	8.7575	8.7900				
MYR	16.9375	16.9575	16.9875	17.0225	17.0500	17.0875	17.1175				
NZD	47.2825										
THB	2.1050										
BHD	178.7350										
AED	18.3525										
*KES	66.4800										
*IDR	0.4850										
QAR	18.5150										
OMR	175.0900										
EGP	3.7775										
SAR	17.9750										
KWD	222.9175										
ZAR	5.3650										
CNH**	10.5250										

For F.E.D.A.I.

Vice President & Secretary

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 May 2018

** 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)