

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 2018

CODE	SPOT	AUG.2018	SEP.2018	OCT.2018	NOV.2018	DEC.2018	JAN.2019	FEB.2019	MAR.2019	APR.2019	JUL. 2019
USD	68.5450	68.7800	69.0075	69.2800	69.5300	69.7850	70.0350	70.2675	70.5100	70.7950	71.5250
GBP	90.2250	90.6575	91.0700	91.5575	92.0300	92.5075	92.9800	93.4275	93.8875	94.4050	95.7975
EUR	80.4675	80.9375	81.3800	81.8975	82.4125	82.9350	83.4550	83.9550	84.4675	85.0350	86.5950
*JPY	61.5100	61.8550	62.1825	62.5675	62.9550	63.3500	63.7425	64.1175	64.5025	64.9275	66.1025
CHF	69.3925	69.8150	70.2225	70.7075	71.1700	71.6425	72.1100				
AUD	50.8975	51.0800	51.2500	51.4650	51.6625	51.8675	52.0675				
CAD	52.5850	52.7975	52.9950	53.2375	53.4575	53.6850	53.9050				
SGD	50.3700	50.5700	50.7700	51.0100	51.2400	51.4725	51.7000				
SEK	7.8425	7.8875	7.9325	7.9825	8.0325	8.0825	8.1350				
DKK	10.8000	10.8650	10.9250	10.9975	11.0675	11.1400	11.2100				
NOK	8.4400	8.4800	8.5175	8.5600	8.6025	8.6450	8.6875				
HKD	8.7325	8.7700	8.8050	8.8450	8.8800	8.9175	8.9550				
MYR	16.8625	16.8950	16.9225	16.9650	17.0025	17.0400	17.0775				
NZD	46.7450										
THB	2.0600										
BHD	181.8050										
AED	18.6625										
*KES	68.2050										
*IDR	0.4750										
QAR	18.8250										
OMR	178.0400										
EGP	3.8375										
SAR	18.2775										
KWD	226.4825										
ZAR	5.2300										
CNH**	10.0225										

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 July 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)

Data is rounded off to nearest multiple of 0.0025 value.

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31st July 2018

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	68.54500
* GBP	1.31630
* EUR	1.17395
JPY	111.43500
CHF	0.98780
* AUD	0.74255
CAD	1.30350
SGD	1.36080
SEK	8.74106
DKK	6.34638
NOK	8.12174
HKD	7.84895
MYR	4.06500
* NZD	0.68195
THB	33.26000
BHD	0.37703
AED	3.67290
KES	100.50000
IDR	14420.00000
QAR	3.64100
OMR	0.38500
EGP	17.86400
SAR	3.75000
KWD	0.30265
ZAR	13.10795
CNH	6.83955

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

* 1 unit of Foreign Currency = So many USD