

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 August 2026

CODE	SPOT	SEP.2026	OCT.2026	NOV.2026	DEC.2026	JAN.2027	FEB.2027	MAR.2027	APR.2027	MAY.2027	AUG.2027
USD	95.1799	95.3474	95.5699	95.8049	96.0399	96.3149	96.5199	96.7599	97.0399	97.2449	97.9149
GBP	128.9175	129.1475	129.4575	129.7775	130.0975	130.4725	130.7525	131.0700	131.4375	131.7075	132.5850
EUR	110.4125	110.7375	111.1275	111.5300	111.9400	112.3975	112.7725	113.1875	113.6475	114.0225	115.2150
*JPY	59.5975	59.8450	60.1275	60.4150	60.7100	61.0300	61.3050	61.6000	61.9200	62.1950	63.0600
CHF	117.7450	118.3450	119.0350	119.7325	120.4525	121.2275	121.9200				
AUD	68.1675	68.2575	68.3800	68.5075	68.6450	68.8075	68.9225				
CAD	68.5275	68.7400	69.0025	69.2675	69.5375	69.8375	70.0900				
SGD	74.7850	75.0675	75.4025	75.7450	76.0950	76.4800	76.8100				
SEK	9.9300	9.9650	10.0050	10.0475	10.0875	10.1350	10.1725				
DKK	14.7700	14.8200	14.8775	14.9350	14.9950	15.0600	15.1150				
NOK	10.1800	10.1950	10.2150	10.2350	10.2575	10.2825	10.3000				
HKD	12.1425	12.1750	12.2150	12.2575	12.2975	12.3425	12.3775				
MYR	23.6425	23.7050	23.7825	23.8650	23.9500	24.0425	24.1200				
NZD	56.3075										
THB	2.8700										
BHD	252.4500										
AED	25.9150										
*KES	73.5825										
*IDR	0.5375										
QAR	26.1100										
OMR	247.2300										
EGP	1.8700										
SAR	25.3500										
KWD	309.8800										
ZAR	5.9025										
CNH**	14.1625										

For F.E.D.A.I.

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 August 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 August 2026

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	95.17990
* GBP	1.35445
* EUR	1.16005
JPY	159.70500
CHF	0.80835
* AUD	0.71620
CAD	1.38895
SGD	1.27270
SEK	9.58435
DKK	6.44370
NOK	9.34890
HKD	7.83815
MYR	4.02600
* NZD	0.59160
THB	33.16000
BHD	0.37703
AED	3.67270
KES	129.35000
IDR	17715.00000
QAR	3.64525
OMR	0.38499
EGP	50.87950
SAR	3.75460
KWD	0.30715
ZAR	16.12855
CNH	6.72110

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

* 1 unit of Foreign Currency = So many USD