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
27th February 2026

CODE	SPOT	MAR. 2026	APR.2026	MAY.2026	JUN.2026	JULY.2026	AUG.2026	SEP.2026	OCT.2026	NOV.2026	FEB. 2027
USD	90.9800	91.1075	91.3800	91.5525	91.7475	91.9475	92.1425	92.3375	92.5475	92.7525	93.3800
GBP	122.6825	122.8650	123.2475	123.4925	123.7700	124.0525	124.3275	124.5850	124.8625	125.1325	125.9625
EUR	107.3150	107.6450	108.1050	108.4625	108.8375	109.2225	109.6000	109.9550	110.3275	110.6950	111.8150
*JPY	58.2925	58.5300	58.8750	59.1125	59.3775	59.6450	59.9100	60.1525	60.4050	60.6575	61.4250
CHF	117.7050	118.3150	119.0125	119.6175	120.2500	120.8950	121.5375				
AUD	64.7225	64.8050	64.9875	65.0875	65.1925	65.3000	65.4050				
CAD	66.5600	66.7400	67.0300	67.2350	67.4600	67.6875	67.9125				
SGD	71.8800	72.1550	72.5100	72.7975	73.1000	73.4075	73.7100				
SEK	10.0700	10.1025	10.1475	10.1825	10.2200	10.2575	10.2950				
DKK	14.3625	14.4125	14.4775	14.5275	14.5825	14.6375	14.6925				
NOK	9.5750	9.5875	9.6125	9.6300	9.6450	9.6625	9.6775				
HKD	11.6275	11.6625	11.7100	11.7425	11.7800	11.8175	11.8525				
MYR	23.3825	23.4325	23.5200	23.5775	23.6400	23.7025	23.7650				
NZD	54.4750										
THB	2.9275										
BHD	241.3000										
AED	24.7725										
*KES	70.5275										
*IDR	0.5425										
QAR	24.9625										
OMR	236.3200										
EGP	1.8975										
SAR	24.2575										
KWD	297.8075										
ZAR	5.7125										
CNH**	13.2700										

For F.E.D.A.I.

Asst. Vice President

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

27th February 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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27th February 2026

Cross Currency Rates : Conversion Factor

CODE	SPOT
USD	90.98000
* GBP	1.34845
* EUR	1.17955
JPY	156.07500
CHF	0.77295
* AUD	0.71140
CAD	1.36690
SGD	1.26570
SEK	9.03485
DKK	6.33480
NOK	9.50175
HKD	7.82450
MYR	3.89100
* NZD	0.59875
THB	31.08500
BHD	0.37704
AED	3.67265
KES	129.00000
IDR	16765.00000
QAR	3.64475
OMR	0.38499
EGP	47.95000
SAR	3.75040
KWD	0.30550
ZAR	15.92365
CNH	6.85670

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