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 2022

CODE	SPOT	FEB.2022	MAR.2022	APR.2022	MAY.2022	JUN.2022	JUL.2022	AUG.2022	SEP.2022	OCT.2022	JAN. 2023
USD	74.6150	74.8250	75.0950	75.4950	75.7750	76.0450	76.3250	76.6050	76.8750	77.1650	78.0000
GBP	100.3200	100.5825	100.9300	101.4550	101.8200	102.1725	102.5350	102.9075	103.2650	103.6500	104.7575
EUR	83.3750	83.6550	84.0300	84.5475	84.9575	85.3600	85.7725	86.2150	86.6475	87.1050	88.4425
*JPY	64.6375	64.8350	65.0975	65.4750	65.7725	66.0600	66.3550	66.6850	67.0075	67.3475	68.3400
CHF	80.0750	80.3600	80.7325	81.2425	81.6500	82.0475	82.4575				
AUD	52.6175	52.7700	52.9725	53.2675	53.4800	53.6875	53.9000				
CAD	58.6000	58.7625	58.9700	59.2775	59.4875	59.6900	59.9000				
SGD	55.1000	55.2475	55.4450	55.7425	55.9625	56.1750	56.3950				
SEK	7.9600	7.9850	8.0175	8.0625	8.1000	8.1350	8.1700				
DKK	11.2025	11.2400	11.2925	11.3600	11.4150	11.4700	11.5250				
NOK	8.3375	8.3575	8.3825	8.4225	8.4500	8.4775	8.5050				
HKD	9.5675	9.5950	9.6300	9.6800	9.7175	9.7550	9.7925				
MYR	17.8275	17.8500	17.8875	17.9575	18.0000	18.0375	18.0800				
NZD	49.0975										
THB	2.2400										
BHD	197.9100										
AED	20.3150										
*KES	65.7100										
*IDR	0.5200										
QAR	20.3700										
OMR	193.8050										
EGP	4.7475										
SAR	19.8725										
KWD	247.9325										
ZAR	4.8050										
CNH**	11.6950										

For F.E.D.A.I.

Secretary & VP

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 2022

**** 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 2022

Cross Currency Rates : Conversion Factor

	CODE	SPOT
	USD	74.61500
*	GBP	1.34450
*	EUR	1.11740
	JPY	115.43500
	CHF	0.93180
*	AUD	0.70520
	CAD	1.27330
	SGD	1.35415
	SEK	9.37370
	DKK	6.66045
	NOK	8.94959
	HKD	7.79905
	MYR	4.18550
*	NZD	0.65800
	THB	33.29500
	BHD	0.37702
	AED	3.67295
	KES	113.55000
	IDR	14382.00000
	QAR	3.66300
	OMR	0.38500
	EGP	15.72000
	SAR	3.75475
	KWD	0.30095
	ZAR	15.52594
	CNH	6.37955

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