

**TABLE 147 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-À-VIS THE SDR,
US DOLLAR, POUND STERLING, D. M. / EURO AND JAPANESE YEN
(Financial Year – Annual Average and End-year Rates)**

(₹ per unit of foreign currency)

Year	SDR		US Dollar		Pound Sterling		Deutsche Mark/Euro		Japanese Yen	
	Average	End-year	Average	End-year	Average	End-year	Average	End-year	Average	End-year
1	2	3	4	5	6	7	8	9	10	11
1974-75	9.6233	9.7230	7.9408	7.7940	18.8000	18.7760	3.1917	3.3240	3.0000	2.7000
1975-76	10.3642	10.3750	8.6825	8.9730	18.3933	17.1900	3.4458	3.5350	3.0000	3.0000
1976-77	10.3500	10.2060	8.9775	8.8040	15.5733	15.1440	3.6308	3.6860	3.0000	3.2000
1977-78	10.1605	10.4300	8.5858	8.4340	15.4292	15.6560	3.8358	4.1690	3.3300	3.8000
1978-79	10.4315	10.4880	8.2267	8.1500	15.9658	16.8610	4.2200	4.3640	4.0000	3.9000
1979-80	10.4935	10.2510	8.0975	8.1930	17.6550	17.7530	4.4717	4.2190	3.5800	3.3000
1980-81	10.1777	10.0620	7.9092	8.1900	18.5042	18.3800	4.1875	3.9000	3.7500	3.9000
1981-82	10.3354	10.4030	8.9683	9.3460	17.1096	16.6520	3.8607	3.8710	3.9400	3.8000
1982-83	10.5628	10.7540	9.6660	9.9700	16.1356	14.7460	3.9600	4.1090	3.8900	4.2000
1983-84	10.9405	11.3940	10.3400	10.7070	15.4174	15.4460	3.9402	4.1340	4.3800	4.8000
1984-85	11.9328	12.3210	11.8886	12.4300	14.8668	15.4500	3.9877	4.0190	4.8700	4.9000
1985-86	12.9232	13.9860	12.2349	12.3061	16.8467	18.2500	4.5553	5.3020	5.6200	6.8000
1986-87	15.4472	16.6210	12.7782	12.8882	19.0722	20.7490	6.2970	7.1620	8.0200	8.9000
1987-88	17.1208	17.9700	12.9658	13.0318	22.0872	24.3510	7.4004	7.8070	9.4100	10.3000
1988-89	19.2619	20.2080	14.4817	15.6630	25.5959	26.3990	8.0494	8.2590	11.3000	11.8000
1989-90	21.3684	22.4090	16.6492	17.3248	26.9179	28.3010	9.0922	10.1670	11.6600	11.0000
1990-91	24.8431	26.4140	17.9428	19.6429	33.1930	34.0500	11.4351	11.4270	12.7900	13.9000
1991-92	33.4325	35.5143	24.4737	31.2256	42.5151	53.6913	14.6248	18.3501	18.4400	23.2800
1992-93	37.1415	43.6511	30.6488	31.2354	51.6858	46.6200	19.5877	19.2864	24.5900	26.9900
1993-94	43.8863	44.3133	31.3655	31.3725	47.2064	46.5200	18.7403	18.7575	29.1100	35.5200
1994-95	45.7908	49.1558	31.3986	31.4950	48.8211	50.5650	20.2017	22.3600	31.6341	35.2888
1995-96	50.4768	50.1633	33.4498	34.3500	52.3526	52.4300	23.3993	23.3038	34.8425	32.2975
1996-97	50.8858	49.8032	35.4999	35.9150	56.3646	58.6938	22.9244	21.3863	31.5879	28.9463
1997-98	50.6735	52.7677	37.1648	39.4950	61.0240	66.1638	20.9613	21.3350	30.2990	29.7813
1998-99	57.5129	57.6132	42.0706	42.4350	69.5505	68.3588	24.1792	23.2863	33.1341	35.3263
1999-00	58.9335	58.7505	43.3327	43.6050	69.8510	69.5100	44.7909	41.7975	39.0606	41.4825
2000-01	59.5459	58.7969	45.6844	46.6400	67.5522	66.5788	41.4832	41.0113	41.4052	37.4338
2001-02	60.2150	60.8446	47.6919	48.8000	68.3189	69.5863	42.1811	42.6438	38.1790	36.8063
2002-03	64.1257	65.2550	48.3953	47.5050	74.8193	74.9225	48.0901	51.4925	39.7363	39.8925
2003-04	65.6876	64.2393	45.9516	43.4450	77.7389	79.6813	53.9896	53.1725	40.7077	41.6725
2004-05	66.9282	66.0987	44.9315	43.7550	82.8644	82.1125	56.5523	56.5863	41.8046	40.8075
2005-06	64.4898	64.2566	44.2735	44.6050	79.0472	77.7963	53.9124	54.1875	39.1438	38.0188
2006-07	67.2538	65.8289	45.2849	43.5950	85.7274	85.5938	58.1110	58.1513	38.7975	37.0338
2007-08	62.6506	65.7307	40.2410	39.9850	80.8016	79.5138	56.9906	63.0963	35.2896	40.0650
2008-09	71.2770	76.1742	45.9170	50.9450	78.4485	72.8575	65.1345	67.4713	46.0521	51.8900
2009-10	73.7333	68.5335	47.4166	45.1350	75.8861	68.0188	67.0843	60.5913	51.1261	48.4338
2010-11	69.7228	70.7930	45.5768	44.6450	70.8853	71.9163	60.2181	63.2350	53.2963	54.0175
2011-12	75.3132	79.2512	47.9229	51.1600	76.3912	81.7975	65.8939	68.3550	60.7484	62.4250
2012-13	83.0262	81.4764	54.4091	54.3893	85.9713	82.3209	70.0693	69.5438	65.8530	57.7600

- Note :**
1. The data on exchange rate for Japanese Yen is in ₹ per 100 Yen.
 2. The end year rate for 1998-99 pertain to March 26, 1999 of Deutsche Mark rate.
 3. Data from 1971 to 1991-92 are based on official exchange rates.
 4. Data from 1992-93 onwards are based on FEDAI (Foreign Exchange Dealers' Association of India) indicative rates.
 5. Data from 1971 to 1972-73 for the Deutsche Mark and the Japanese Yen are cross rates with the US Dollar.
 6. The Euro replaced the Deutsche Mark w.e.f. January 1, 1999.