

TABLE 197 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-À-VIS THE SDR, US DOLLAR, POUND STERLING, EURO AND JAPANESE YEN (Monthly average and end-month rates)

Year/ Month	(₹ per unit of foreign currency)									
	SDR		US Dollar		Pound Sterling		Japanese Yen		Euro	
	Average	End-month	Average	End-month	Average	End-month	Average	End-month	Average	End-month
1	2	3	4	5	6	7	8	9	10	11
2017										
Jan	92.0000	92.1455	68.0804	67.8125	83.8615	84.8470	59.1833	59.7700	72.3259	72.5526
Feb	90.9392	90.3555	67.0755	66.7375	83.8165	83.0548	59.3417	59.3500	71.4646	70.7151
Mar	89.2194	87.9763	65.8767	64.8386	81.2450	80.8797	58.2952	57.9600	70.3416	69.2476
Apr	87.8605	88.0429	64.5071	64.2170	81.5426	82.8271	58.5722	57.7200	69.1656	69.8809
May	88.5997	89.3519	64.4248	64.5459	83.2101	82.6446	57.4481	58.1500	71.2258	72.1430
Jun	89.1902	90.0755	64.4430	64.7379	82.5126	84.2564	58.1433	57.7800	72.4139	74.0019
Jul	89.9232	90.2047	64.4559	64.0773	83.7544	84.1591	57.3376	57.9800	74.2036	75.2203
Aug	90.3011	90.4789	63.9684	64.0154	83.0433	82.6951	58.2245	57.9100	75.5956	76.0439
Sep	91.5529	92.3660	64.4409	65.3552	85.7254	87.7067	58.2186	58.0300	76.7891	77.0603
Oct	91.7140	90.9877	65.0813	64.7745	85.9151	85.5995	57.6421	57.2700	76.4800	75.4234
Nov	91.3587	91.2001	64.8626	64.4332	85.7741	86.7980	57.4936	57.4600	76.1211	76.4887
Dec	90.9004	91.0407	64.2423	63.9273	86.1115	86.0653	56.8826	56.7200	75.9975	76.3867
2018										
Jan	91.4962	92.8005	63.6369	63.6878	87.6509	90.3539	57.2555	58.6000	77.4493	79.2149
Feb	93.4301	94.1318	64.3738	65.1031	90.0763	90.4477	59.6300	60.8000	79.5625	79.5885
Mar	94.4598	94.8065	65.0213	65.0441	90.8382	92.2846	61.3384	61.5400	80.2499	80.6222
Apr	95.2417	96.0338	65.6363	66.7801	92.5691	92.8911	61.0211	61.0800	80.6612	80.7438
May	96.1641	95.5566	67.5394	67.4526	90.9732	89.7929	61.5468	62.0400	79.8248	78.7914
Jun	95.8576	96.4562	67.7931	68.5753	90.0672	89.9296	61.6119	62.0200	79.1619	79.8491
Jul	96.5398	96.3837	68.6934	68.6068	90.4956	90.0862	61.6564	61.6900	80.2993	80.3687
Aug	97.1103	99.3937	69.5465	70.9255	89.6929	92.3530	62.5925	63.9100	80.4388	82.8391
Sep	101.2256	101.2220	72.2153	72.5474	94.1888	94.9080	64.4967	63.9000	84.2155	84.4428
Oct	102.3827	102.2690	73.6323	73.9936	95.8700	94.1016	65.2724	65.3600	84.6103	83.9250
Nov	99.3720	96.3521	71.8542	69.6574	92.6219	89.0848	63.3722	61.4300	81.6155	79.3588
Dec	98.1180	97.3255	70.7311	69.7923	89.5832	88.5488	62.9615	63.2100	80.4786	79.7805
2019										
Jan	98.6294	99.4965	70.7329	71.0333	91.1581	93.2383	64.9613	65.3000	80.8306	81.6836
Feb	99.1385	99.5292	71.2218	71.1953	92.6679	94.7021	64.5542	64.2400	80.8479	80.9790
Mar	96.6536	96.0273	69.4786	69.1713	91.5494	90.4756	62.5147	62.5200	78.5121	77.7024
Apr	96.3175	96.7773	69.4274	69.8368	90.5274	90.3348	62.2011	62.6800	78.0306	78.0771
May	96.4073	96.1659	69.7731	69.8058	89.6546	88.0093	63.4395	64.0800	78.0492	77.7288
Jun	96.2081	95.8102	69.4389	68.9180	87.9945	87.3476	64.2779	63.9700	78.4054	78.3579
Jul	95.0357	94.7068	68.8083	68.8569	85.8747	83.7364	63.5909	63.4300	77.2293	76.8420
Aug	97.6551	98.1904	71.1457	71.7586	86.4887	87.4292	66.9360	67.4900	79.1191	79.2397
Sep	97.6036	96.3651	71.3337	70.6850	88.1391	86.9256	66.3526	65.5500	78.5396	77.3284
Oct	97.4941	97.9250	71.0394	70.8095	89.7397	91.5000	65.6789	65.1500	78.4973	79.0338
Nov	98.2337	97.9739	71.4517	71.7255	92.0928	92.6631	65.6570	65.5100	78.9980	78.9750
Dec	98.1598	98.6573	71.1926	71.2740	93.3347	93.4835	65.2290	65.5900	79.1004	79.8830
2020										
Jan	98.4237	98.4649	71.3138	71.5096	93.2938	93.6614	65.2635	65.5800	79.2199	78.8169
Feb	97.9329	99.1365	71.4885	72.1895	92.7474	93.0104	65.0322	66.3000	78.0698	79.4421
Mar	102.0491	102.8870	74.3507	75.3859	92.0177	93.0760	69.2715	69.6500	82.3379	83.0496
Apr	103.8660	102.6370	76.2365	75.1150	94.6333	93.5923	70.7882	70.4800	82.7489	81.6170
May	103.1658	103.7750	75.6599	75.6369	93.0224	93.3127	70.5750	70.5600	82.4752	83.9146
Jun	104.4500	103.9020	75.7268	75.5270	94.8812	92.6892	70.3800	70.1500	85.2511	84.6658
Jul	104.4374	105.6580	74.9934	74.7722	94.9292	98.1719	70.2426	71.6400	85.9289	88.8737
Aug	105.4283	104.4250	74.6719	73.5951	98.0765	98.1297	70.4395	69.6700	88.3365	87.5742
Sep	103.7819	103.8760	73.4817	73.7978	95.3087	94.7347	69.5982	69.9100	86.6641	86.5688
Oct	103.9132	104.4490	73.4581	73.9732	95.4062	96.3269	69.7930	70.8700	86.5146	86.9654
Nov	105.5430	105.4360	74.2198	73.7983	97.8952	98.7057	71.1011	70.9700	87.7200	88.0222
Dec	105.8884	106.3110	73.5936	73.0536	98.8917	99.5974	70.8905	70.8400	89.5534	89.7931
2021										
Jan	105.4789	105.1090	73.1094	72.9519	99.7296	100.0151	70.5135	69.8200	89.0529	88.3010
Feb	104.7689	105.1250	72.7565	73.0408	100.8060	101.8953	69.1000	68.7800	88.0341	88.7967
Mar	103.9188	104.1710	72.7928	73.5047	100.8833	100.9509	67.0171	66.3600	86.7225	86.0990
Apr	106.3904	106.2960	74.4722	74.0232	103.1291	103.1592	68.3471	68.0200	89.1994	89.6905
May	105.6429	104.9410	73.2677	72.5211	103.0902	102.8678	67.1105	66.0800	88.9244	88.4216
Jun	105.5883	106.0480	73.5583	74.3456	103.2147	102.9478	66.8173	67.2800	88.6642	88.5035
Jul	106.0742	106.2820	74.5270	74.3871	102.9714	103.7269	67.5743	67.8900	88.1296	88.3882

Notes : 1. The exchange rate for Japanese Yen is in ₹ per 100 Yen.
 2. Data are based on FEDAI (Foreign Exchange Dealers' Association of India) indicative rates till April 2012. RBI reference rates are used w.e.f. May 2012.
 3. The Euro replaced the Deutsche Mark w.e.f. January 1, 1999.
 4. Financial Benchmarks India Private Limited (FBIL) commenced dissemination of reference rates w.e.f. July 10, 2018.