

**TABLE 198 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-A-VIS THE SDR,
US DOLLAR, POUND STERLING, EURO AND JAPANESE YEN
(High and low during the month)**

(₹ per unit of foreign currency)

Year/ Month	SDR		US Dollar		Pound Sterling		Euro		Japanese Yen	
	High	Low	High	Low	High	Low	High	Low	High	Low
1	2	3	4	5	6	7	8	9	10	11
2017										
Jan	91.0042	92.7033	67.7884	68.2310	81.9982	85.5159	70.9949	73.2347	57.8100	60.2700
Feb	90.2609	92.2007	66.7249	67.6458	82.8923	85.4903	70.5149	72.9154	58.5600	60.2600
Mar	87.9763	90.1421	64.8386	66.8482	80.0654	82.7180	69.2476	70.7346	57.0800	59.0800
Apr	87.1581	88.2994	64.0013	65.0438	79.8563	82.8271	68.2503	70.0430	57.4700	59.3900
May	87.8086	89.7263	64.0214	64.9906	82.5631	84.1823	69.8859	72.7489	56.4800	58.4400
Jun	88.8139	90.0755	64.2584	64.7379	81.5348	84.2564	71.9413	74.0019	57.4000	58.9300
Jul	89.5087	90.4454	64.0773	64.8168	82.6915	84.2917	73.4322	75.2203	56.3800	58.0500
Aug	89.7835	91.0921	63.6314	64.2428	81.9361	84.6416	74.8606	76.7505	57.5300	58.8100
Sep	90.6840	92.8359	63.8664	65.7604	82.6627	88.3061	76.1047	77.7566	57.3000	59.2800
Oct	90.9877	92.3736	64.7603	65.5529	85.3112	86.8707	75.4234	77.2741	57.0000	58.0800
Nov	90.6232	92.3617	64.4058	65.5171	84.4272	86.7980	75.0755	77.1421	56.6600	58.2200
Dec	90.5846	91.1777	63.9273	64.5388	85.5437	87.0405	75.4277	76.5631	56.5000	57.4200
2018										
Jan	90.2218	92.8005	63.3482	63.9797	85.7432	90.9169	75.9153	79.2149	55.9500	58.6200
Feb	92.5857	94.2072	63.6113	65.1031	89.0202	91.3369	78.7455	80.1683	58.0900	60.8000
Mar	94.1602	94.8092	64.7973	65.2261	89.6951	92.2846	79.5041	80.7634	60.8500	62.1300
Apr	94.1132	96.4767	64.9287	66.8299	90.9578	94.2063	79.5133	81.4580	60.5400	61.4000
May	95.3543	97.0412	66.6093	68.3872	89.7028	91.8788	78.1992	80.5281	60.7100	62.4000
Jun	95.1249	96.8532	67.0181	68.9389	89.1397	90.6809	78.3597	79.9254	60.9100	62.5300
Jul	95.9095	97.0695	68.2978	69.0530	89.6671	91.4653	79.7363	80.7947	60.6500	62.2500
Aug	95.6855	99.3937	68.3566	70.9255	88.1901	92.3530	78.9985	82.8391	61.2100	63.9100
Sep	99.3029	102.2280	70.7695	72.8134	91.3582	95.7699	82.1445	85.6237	63.6700	65.4200
Oct	101.5280	103.8810	72.8036	74.3875	94.0503	98.2961	83.4077	85.9012	63.8900	66.2900
Nov	96.3521	102.3380	69.6574	73.8295	89.0848	95.3020	79.3588	83.7261	61.4300	65.4000
Dec	96.8139	99.5570	69.7923	72.0407	88.5488	90.9108	79.5887	81.7325	61.6900	63.5700
2019										
Jan	96.7764	99.5421	69.4814	71.3782	88.2599	93.8224	79.3890	81.6836	63.5700	65.8000
Feb	98.0450	100.0600	70.5547	71.7459	91.1327	94.7021	79.9596	82.0147	63.7800	65.3100
Mar	95.5548	98.9658	68.5847	70.9696	90.2778	94.0868	77.6041	80.7161	61.5000	63.4900
Apr	95.1212	96.9105	68.4896	70.1445	90.0204	91.0860	76.8800	78.6489	61.4500	62.8000
May	95.8038	97.4535	69.2679	70.4208	87.9220	91.4370	77.3390	79.1511	62.1300	64.2500
Jun	95.8102	96.6735	68.9180	69.8362	87.3476	88.6827	77.5622	79.1137	63.9000	64.9000
Jul	94.5662	95.7313	68.3665	69.0611	83.5445	87.4697	76.5751	78.1285	62.9300	64.0000
Aug	94.5841	99.0580	69.0580	72.1814	83.7457	88.5955	76.3059	80.4731	63.2400	68.6100
Sep	96.3651	98.5746	70.6850	72.1899	86.7193	89.2142	77.3203	79.2097	65.5500	67.9200
Oct	96.5820	98.2666	70.7303	71.5051	86.7904	91.9602	77.1752	79.1854	64.9000	66.4100
Nov	97.4716	98.8689	70.6821	72.0501	91.1113	93.0932	78.5116	79.5625	65.0000	66.2800
Dec	97.6620	98.8133	70.7178	71.7800	92.1522	95.2767	78.4575	79.8830	64.5300	66.1100
2020										
Jan	97.7221	99.8452	70.8115	72.0919	92.1390	94.6413	78.4221	80.4531	64.4300	66.7400
Feb	97.4782	99.1365	71.1350	72.1895	92.0000	94.1954	77.2522	79.4421	64.2100	66.3000
Mar	99.6185	103.5170	72.2420	76.1522	86.6248	96.6690	79.7605	84.3330	66.7300	72.0600
Apr	102.6370	104.7390	75.1150	76.8084	93.1685	95.9853	81.6170	83.6541	69.6800	71.4100
May	102.5080	103.7750	75.3885	75.9345	91.9542	94.2170	81.5037	83.9146	70.1100	71.1600
Jun	103.5000	105.1500	75.3260	76.2144	92.6892	96.2997	84.0904	86.0472	69.0300	71.2700
Jul	103.4070	105.6580	74.6822	75.5813	93.2720	98.1719	84.0486	88.8737	69.3500	71.6400
Aug	104.0430	106.0290	73.3528	75.0894	97.2849	99.1353	87.0673	89.2828	69.0300	71.0100
Sep	103.4760	104.4850	72.8204	73.9246	93.4257	97.6895	85.5824	87.3688	68.8500	70.2900
Oct	103.4180	104.5500	73.1351	73.9732	94.5613	96.8342	85.8420	87.3075	69.1100	70.8700
Nov	104.7730	106.2010	73.7983	74.6915	95.8620	98.8641	86.4870	88.3261	70.5000	71.5300
Dec	105.0440	106.5470	73.0536	73.8938	98.0031	99.8445	87.9002	90.3097	70.4400	71.4500
2021										
Jan	104.8950	106.1010	72.8176	73.4511	99.1800	100.0638	88.3010	90.0467	69.8200	71.1900
Feb	104.3870	105.1250	72.2923	73.0408	99.1739	102.6582	87.1979	88.7967	68.4500	69.7500
Mar	102.8210	105.3180	72.2928	73.5047	99.3675	102.4915	85.3129	88.5875	66.2600	68.7800
Apr	104.1280	107.5360	73.3141	75.1699	101.5319	104.5771	86.2960	90.5087	66.3600	69.4300
May	104.9410	106.3570	72.4767	74.1812	102.4641	103.7951	88.2307	89.3165	65.9600	67.7000
Jun	104.9920	106.2470	72.7714	74.3737	102.4541	103.7188	88.0839	89.4241	66.2500	67.4500
Jul	105.6990	106.3780	74.2822	74.8596	102.1076	103.7269	87.6076	88.5323	66.9200	68.3600

- 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. Financial Benchmarks India Private limited (FBIL) commenced dissemination of reference rates w.e.f. July 10, 2018.