

**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 |
| 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 |
| Aug | 104.1890 | 106.2380 | 73.1536 | 74.4276 | 100.9510 | 103.4531 | 86.5324 | 88.3224 | 66.6000 | 68.0800 |
| Sep | 103.8380 | 105.0550 | 72.9589 | 74.2551 | 99.8647 | 101.9759 | 86.0682 | 87.1533 | 66.1800 | 67.3600 |
| Oct | 104.8370 | 106.3590 | 74.2429 | 75.4576 | 99.8930 | 103.4614 | 85.9942 | 87.4173 | 65.5500 | 67.1600 |
| Nov | 103.7150 | 105.7130 | 73.9191 | 75.0910 | 99.3607 | 102.4840 | 83.5619 | 86.7464 | 64.5700 | 66.4000 |
| Dec | 104.8450 | 106.5870 | 74.3025 | 76.2528 | 99.6044 | 101.5487 | 84.0450 | 86.3927 | 64.5400 | 67.0700 |
| 2022 | | | | | | | | | | |
| Jan | 103.5320 | 104.6430 | 73.9319 | 75.1724 | 100.3592 | 101.7880 | 83.5977 | 85.0749 | 64.0400 | 65.6000 |
| Feb | 104.1890 | 105.9890 | 74.4797 | 75.6611 | 100.2501 | 102.3760 | 83.7662 | 85.7405 | 64.6600 | 65.6900 |
| Mar | 104.6910 | 106.3190 | 75.7111 | 76.9239 | 99.4609 | 101.6636 | 83.4806 | 84.6599 | 61.5700 | 66.9300 |
| Apr | 102.6620 | 104.6430 | 75.3899 | 76.7366 | 95.7086 | 99.5766 | 80.5807 | 83.4239 | 58.6600 | 61.5700 |
| May | 102.3460 | 104.8230 | 76.0887 | 77.6999 | 94.4584 | 98.1069 | 80.3629 | 83.4883 | 58.6500 | 61.2100 |
| Jun | 103.6810 | 105.2150 | 77.5554 | 78.9421 | 93.9456 | 97.7010 | 81.3680 | 83.4535 | 57.3400 | 60.0100 |
| Jul | 104.2230 | 105.5370 | 78.9866 | 79.9763 | 94.4004 | 97.0642 | 79.8259 | 82.7392 | 57.5300 | 59.7300 |

- 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.