

TABLE 215 : DAILY EXCHANGE RATE OF THE INDIAN RUPEE

					(₹ per unit of foreign currency)				
Date	US Dollar	Pound Sterling	Euro	Japanese Yen	Date	US Dollar	Pound Sterling	Euro	Japanese Yen
1	2	3	4	5	1	2	3	4	5
2020-21					2021-22				
24-Dec-20	73.5838	99.7507	89.8080	71.0500	23-Apr-21	74.9144	103.8059	90.0876	69.4000
28-Dec-20	73.5886	99.8445	89.9488	71.1200	26-Apr-21	74.7672	103.9528	90.5087	69.3400
29-Dec-20	73.3669	98.9162	89.7928	70.7500	27-Apr-21	74.5993	103.5826	90.0329	68.9200
30-Dec-20	73.2839	99.1819	89.9873	70.9100	28-Apr-21	74.4042	103.2636	89.7830	68.2800
31-Dec-20	73.0536	99.5974	89.7931	70.8400	29-Apr-21	74.0573	103.3460	89.8276	68.1300
					30-Apr-21	74.0232	103.1592	89.6905	68.0200
01-Jan-21	73.0328	99.8018	89.2271	70.7000	03-May-21	74.1812	102.5006	89.1683	67.7000
04-Jan-21	73.0115	99.8637	89.4191	70.8700	04-May-21	73.8546	102.5314	88.8993	67.5600
05-Jan-21	73.1086	99.4058	89.6979	71.0300	05-May-21	73.9666	102.7682	88.7964	67.5800
06-Jan-21	73.1390	99.6529	89.9990	71.1900	06-May-21	73.9406	102.7917	88.7849	67.6300
07-Jan-21	73.1330	99.3444	90.0467	70.8400	07-May-21	73.7443	102.5075	88.8997	67.5500
08-Jan-21	73.3344	99.5246	89.9446	70.6000	10-May-21	73.4135	103.2497	89.2498	67.4100
11-Jan-21	73.4511	99.1800	89.4909	70.5200	11-May-21	73.4518	103.6757	89.1514	67.4400
12-Jan-21	73.3725	99.3654	89.1730	70.4000	12-May-21	73.4389	103.7951	89.1171	67.5100
13-Jan-21	73.1546	100.0638	89.3471	70.5500	14-May-21	73.3721	103.0467	88.7568	67.0100
14-Jan-21	73.1226	99.7241	88.8669	70.2900	17-May-21	73.2423	103.2682	88.8864	67.0600
15-Jan-21	73.0243	99.8262	88.6447	70.3700	18-May-21	73.0353	103.5728	88.9770	66.9500
19-Jan-21	73.1803	99.5677	88.5101	70.3500	19-May-21	72.9670	103.5027	89.3165	66.9500
20-Jan-21	73.1251	99.8874	88.8046	70.4800	20-May-21	73.1168	103.2765	89.1255	67.0100
21-Jan-21	72.9735	99.9888	88.5524	70.5800	21-May-21	73.0233	103.6103	89.3075	67.1400
22-Jan-21	73.0380	100.0591	88.8624	70.4900	24-May-21	72.8961	103.2010	88.8565	67.0300
25-Jan-21	72.9297	100.0255	88.8187	70.3200	25-May-21	72.8045	103.3106	89.0666	66.9700
27-Jan-21	72.8176	100.0548	88.5632	70.2300	27-May-21	72.6404	102.4641	88.5511	66.5600
28-Jan-21	73.0674	99.8929	88.3770	70.0700	28-May-21	72.4767	102.7724	88.2307	65.9600
29-Jan-21	72.9519	100.0151	88.3010	69.8200	31-May-21	72.5211	102.8678	88.4216	66.0800
01-Feb-21	73.0189	100.3586	88.5812	69.7500	01-Jun-21	72.7714	103.4906	88.9587	66.4800
02-Feb-21	72.9805	99.8602	88.1113	69.5300	02-Jun-21	73.2088	103.6324	89.4241	66.7200
03-Feb-21	72.9396	99.5742	87.8168	69.4400	03-Jun-21	73.1197	103.4653	89.1407	66.5900
04-Feb-21	72.9152	99.1739	87.5916	69.3300	04-Jun-21	73.0266	102.9636	88.4459	66.2500
05-Feb-21	72.8986	99.7258	87.1979	69.0700	07-Jun-21	72.8087	102.7942	88.5087	66.4900
08-Feb-21	72.8623	100.0433	87.7170	69.0500	08-Jun-21	72.8419	103.1349	88.7209	66.5500
09-Feb-21	72.8883	100.4377	88.0321	69.5100	09-Jun-21	72.9769	103.3878	88.9068	66.6900
10-Feb-21	72.8458	100.6821	88.3270	69.6600	10-Jun-21	72.9947	103.0121	88.8418	66.6700
11-Feb-21	72.7772	100.7741	88.2661	69.5900	11-Jun-21	72.9844	103.5079	88.9831	66.7000
12-Feb-21	72.7998	100.4472	88.2877	69.4400	14-Jun-21	73.1893	103.2316	88.5483	66.7000
15-Feb-21	72.5906	100.8835	88.1240	69.0700	15-Jun-21	73.2765	103.4210	88.9205	66.5800
16-Feb-21	72.7219	101.3297	88.2587	68.9100	16-Jun-21	73.3703	103.3841	88.9825	66.6300
17-Feb-21	72.8359	101.1482	88.0557	68.7700	17-Jun-21	73.7310	103.1212	88.3646	66.6000
18-Feb-21	72.7327	100.7149	87.6148	68.6800	18-Jun-21	74.1442	103.0120	88.2583	67.3500
22-Feb-21	72.3664	101.4263	87.7177	68.5000	21-Jun-21	74.1522	102.4541	88.0839	67.4500
23-Feb-21	72.3707	101.8048	88.0520	68.8600	22-Jun-21	74.1300	103.0684	88.2271	67.1300
24-Feb-21	72.2923	102.3760	87.8270	68.5100	23-Jun-21	74.3737	103.7188	88.6966	67.1000
25-Feb-21	72.4953	102.6582	88.2727	68.4500	24-Jun-21	74.2362	103.6417	88.5791	66.9700
26-Feb-21	73.0408	101.8953	88.7967	68.7800	25-Jun-21	74.1790	103.3002	88.5677	66.9200
01-Mar-21	73.2948	102.4915	88.5875	68.7800	28-Jun-21	74.2023	103.1204	88.4996	67.0300
02-Mar-21	73.3507	101.9012	88.2047	68.6600	29-Jun-21	74.2183	102.9141	88.4504	67.1000
03-Mar-21	73.0662	101.8747	88.2800	68.3700	30-Jun-21	74.3456	102.9478	88.5035	67.2800
04-Mar-21	72.7126	101.4753	87.6851	67.8800	01-Jul-21	74.3943	102.7301	88.0819	66.9200
05-Mar-21	72.7572	101.0103	86.9885	67.2700	02-Jul-21	74.7747	102.8805	88.5323	67.0100
08-Mar-21	73.0023	100.9247	86.9117	67.3300	05-Jul-21	74.3930	102.9817	88.2604	67.0100
09-Mar-21	73.1181	101.2305	86.7264	66.9900	06-Jul-21	74.3289	103.2518	88.3795	67.0500
10-Mar-21	72.9737	101.0554	86.6227	67.0200	07-Jul-21	74.7438	103.2302	88.4010	67.5200
12-Mar-21	72.6845	101.4739	86.8812	66.7700	08-Jul-21	74.6979	102.8754	88.1231	67.7700
15-Mar-21	72.7097	101.1261	86.7572	66.5300	09-Jul-21	74.6446	102.7478	88.2857	67.7900
16-Mar-21	72.4811	100.5221	86.4844	66.4000	12-Jul-21	74.4660	103.3906	88.3082	67.5700
17-Mar-21	72.5716	100.8673	86.4105	66.5200	13-Jul-21	74.4884	103.4093	88.3522	67.4900
18-Mar-21	72.5248	101.2688	86.8117	66.6100	14-Jul-21	74.5708	103.2294	87.9488	67.5100
19-Mar-21	72.5155	100.9430	86.4515	66.6400	15-Jul-21	74.5187	103.2998	88.2227	67.8400
22-Mar-21	72.3772	100.2579	86.0493	66.5600	16-Jul-21	74.6232	103.1402	88.1081	67.8400
23-Mar-21	72.2928	100.0099	86.2169	66.4800	19-Jul-21	74.7902	102.8425	88.2719	68.0200
24-Mar-21	72.6558	99.6150	86.0230	66.9600	20-Jul-21	74.8596	102.2313	88.2031	68.3600
25-Mar-21	72.6102	99.3675	85.8190	66.6300	22-Jul-21	74.3679	102.1076	87.7219	67.5100
26-Mar-21	72.4046	99.6234	85.3129	66.2600	23-Jul-21	74.4262	102.3787	87.6076	67.4900
30-Mar-21	73.0407	100.5598	85.8494	66.3400	26-Jul-21	74.4578	102.3393	87.7019	67.5100
31-Mar-21	73.5047	100.9509	86.0990	66.3600	27-Jul-21	74.4160	102.7948	87.7791	67.5300
					28-Jul-21	74.4350	103.3009	87.9678	67.7700
					29-Jul-21	74.2822	103.5108	88.0769	67.6600
					30-Jul-21	74.3871	103.7269	88.3882	67.8900
2021-22									
05-Apr-21	73.4330	101.5319	86.2960	66.3600					
06-Apr-21	73.3141	101.9569	86.5991	66.5000					
07-Apr-21	74.1172	102.1898	88.0097	67.4900					
08-Apr-21	74.3700	102.3282	88.2836	67.7900					
09-Apr-21	74.8899	102.6186	89.0431	68.4300					
12-Apr-21	74.8525	102.6128	89.0041	68.3400					
15-Apr-21	75.1699	103.5891	90.0315	69.0200					
16-Apr-21	74.5607	102.4449	89.1900	68.4900					
19-Apr-21	74.8847	103.7607	89.6100	69.0100					
20-Apr-21	74.7296	104.5771	90.1458	68.9500					
22-Apr-21	74.9404	104.4749	90.2467	69.4300					

Notes : 1. The exchange rate for Japanese Yen is in ₹ per 100 Yen.

2. Data based on RBI Reference Rate.

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