

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
2021-22					2022-23				
03-Jan-22	74.3115	100.3592	84.3049	64.4300	27-Apr-22	76.6414	96.4767	81.4509	59.8900
04-Jan-22	74.5717	100.3939	84.2431	64.4100	28-Apr-22	76.6167	96.0191	80.6003	58.8800
05-Jan-22	74.4840	100.7739	84.1247	64.2000	29-Apr-22	76.4242	95.7086	80.5807	58.6600
06-Jan-22	74.4398	100.6838	84.1467	64.2500	02-May-22	76.4346	95.9529	80.4189	58.6500
07-Jan-22	74.2939	100.6123	83.9660	64.0800	04-May-22	76.4841	95.4318	80.4567	58.7600
10-Jan-22	74.1630	100.7213	84.0232	64.0400	05-May-22	76.0887	95.5649	80.7398	58.8300
11-Jan-22	73.9319	100.4813	83.8472	64.1600	06-May-22	76.7470	94.7948	80.7118	58.7500
12-Jan-22	73.9968	100.9588	84.1610	64.1600	09-May-22	77.3679	95.0052	81.3106	59.0300
13-Jan-22	73.9348	101.3478	84.5952	64.5000	10-May-22	77.3537	95.5839	81.7464	59.3200
14-Jan-22	74.1157	101.7880	85.0749	65.1700	11-May-22	77.2641	95.3413	81.4688	59.3100
17-Jan-22	74.3134	101.6107	84.8188	64.9000	12-May-22	77.5868	94.6259	81.4537	59.9300
18-Jan-22	74.4115	101.4710	84.7944	64.7900	13-May-22	77.3543	94.4584	80.3629	60.0900
19-Jan-22	74.5955	101.5140	84.5336	65.2800	17-May-22	77.6510	96.0444	81.2028	60.0700
20-Jan-22	74.3618	101.3422	84.4091	64.9700	18-May-22	77.5716	96.6284	81.6576	60.0600
21-Jan-22	74.5343	101.3030	84.4260	65.4800	19-May-22	77.6999	95.9376	81.4264	60.4500
24-Jan-22	74.5788	100.9886	84.4093	65.5200	20-May-22	77.5829	96.8338	82.1370	60.6900
25-Jan-22	74.7025	100.7035	84.4840	65.6000	23-May-22	77.5890	97.5268	82.2816	60.7200
27-Jan-22	75.1724	100.9315	84.3449	65.5400	24-May-22	77.6352	97.6366	82.8419	60.8000
28-Jan-22	74.9513	100.5157	83.5977	64.9500	25-May-22	77.5137	97.2709	82.9381	61.0500
31-Jan-22	74.9674	100.6332	83.7026	64.9200	26-May-22	77.6262	97.5001	82.8277	60.9900
01-Feb-22	74.5295	100.2501	83.7662	64.8100	27-May-22	77.6592	98.1069	83.4883	61.2100
02-Feb-22	74.8334	101.1947	84.3617	65.2200	30-May-22	77.5115	98.0030	83.4132	60.9700
03-Feb-22	74.8570	101.4627	84.5575	65.3500	31-May-22	77.6641	97.8676	83.4107	60.7300
04-Feb-22	74.7231	101.5477	85.6098	64.9900	01-Jun-22	77.5554	97.6164	83.0820	60.0100
08-Feb-22	74.6900	100.9878	85.2786	64.6600	02-Jun-22	77.5883	96.9445	82.7541	59.7100
09-Feb-22	74.8180	101.4258	85.4531	64.7600	03-Jun-22	77.5994	97.5787	83.4535	59.7400
10-Feb-22	74.9367	101.4103	85.5992	64.7800	06-Jun-22	77.6718	97.1115	83.2823	59.4500
11-Feb-22	75.3542	101.8985	85.7405	64.9100	07-Jun-22	77.7239	96.7321	82.9661	58.4800
14-Feb-22	75.5533	102.3067	85.7263	65.4700	08-Jun-22	77.7251	97.7010	83.0980	58.4000
15-Feb-22	75.6611	102.3760	85.6201	65.6000	09-Jun-22	77.7870	97.3582	83.3420	58.1200
16-Feb-22	75.0815	101.7565	85.2776	64.9200	10-Jun-22	77.8400	97.2341	82.6879	58.1400
17-Feb-22	75.0866	101.9516	85.2568	65.1700	13-Jun-22	78.1430	95.8163	81.9439	58.0400
18-Feb-22	74.9223	101.9653	85.1627	65.0400	14-Jun-22	78.0015	94.9866	81.3680	57.9200
21-Feb-22	74.4797	101.4463	84.6636	64.7800	15-Jun-22	78.0755	93.9456	81.8096	57.9600
22-Feb-22	74.8804	101.7904	84.6298	65.2600	16-Jun-22	78.0864	94.7943	81.4275	58.1400
23-Feb-22	74.6224	101.4531	84.5253	64.8600	17-Jun-22	78.0875	95.8909	82.1038	58.2300
24-Feb-22	75.2578	101.6347	84.6414	65.6900	20-Jun-22	77.9960	95.4406	82.1319	57.8200
25-Feb-22	75.2842	101.0299	84.3785	65.3200	21-Jun-22	78.0861	95.6784	82.1289	57.8000
28-Feb-22	75.4882	100.9207	84.2614	65.3400	22-Jun-22	78.2115	95.6657	82.0981	57.3400
02-Mar-22	75.7200	100.6899	84.1007	65.7600	23-Jun-22	78.2662	95.8453	82.6872	57.6300
03-Mar-22	75.7111	101.4948	84.0348	65.4500	24-Jun-22	78.3308	96.1286	82.5633	58.1200
04-Mar-22	76.1246	101.5741	83.9538	65.9100	27-Jun-22	78.2890	96.0784	82.6706	57.9500
07-Mar-22	76.9239	101.6636	83.7091	66.9300	28-Jun-22	78.6966	96.5807	83.2694	58.0800
08-Mar-22	76.8816	100.7800	83.4806	66.5800	29-Jun-22	78.9376	96.2476	82.8408	58.0800
09-Mar-22	76.8567	100.8078	83.9080	66.3900	30-Jun-22	78.9421	95.9557	82.5803	57.9600
10-Mar-22	76.1160	100.3189	84.1838	65.5900	01-Jul-22	79.0940	95.9563	82.7392	58.6200
11-Mar-22	76.4359	100.0658	84.0851	65.5100	04-Jul-22	78.9866	95.6238	82.3978	58.3300
14-Mar-22	76.6086	99.7582	83.6551	65.0400	05-Jul-22	79.0790	95.8000	82.5147	58.0800
15-Mar-22	76.4879	99.7142	83.9801	64.6400	06-Jul-22	79.3320	94.6928	81.3766	58.6100
16-Mar-22	76.3482	99.6324	83.7906	64.5400	07-Jul-22	79.0235	94.4004	80.6846	58.1700
17-Mar-22	75.8935	99.8349	83.6549	63.8800	08-Jul-22	79.2499	95.1263	80.5834	58.4000
21-Mar-22	76.1347	100.1740	84.0796	63.8400	11-Jul-22	79.4098	95.0445	80.4988	57.9800
22-Mar-22	76.3807	100.2792	83.8986	63.4500	12-Jul-22	79.6401	94.4935	79.8259	57.9900
23-Mar-22	76.1872	101.1766	84.0883	62.9100	13-Jul-22	79.6592	94.8890	79.9497	58.1200
24-Mar-22	76.3403	100.7142	83.8323	62.8400	14-Jul-22	79.8710	94.6131	80.0078	57.6100
25-Mar-22	76.1781	100.6800	84.0067	62.5400	15-Jul-22	79.8797	94.4034	80.0134	57.5300
28-Mar-22	76.2569	100.2677	83.5821	61.9300	18-Jul-22	79.8958	95.0446	80.6607	57.8000
29-Mar-22	75.9731	99.5602	83.6099	61.5700	19-Jul-22	79.9478	95.7364	81.1939	57.9700
30-Mar-22	75.7678	99.4609	84.2391	62.2400	20-Jul-22	79.9738	96.0229	81.8415	57.8800
31-Mar-22	75.8071	99.5524	84.6599	62.2300	21-Jul-22	79.9763	95.9332	81.6889	57.8400
2022-23					22-Jul-22	79.9101	95.5879	81.4572	57.9600
04-Apr-22	75.5565	99.1508	83.4239	61.5700	25-Jul-22	79.8488	95.5769	81.4458	58.5400
05-Apr-22	75.3899	98.9462	82.6932	61.5100	26-Jul-22	79.7948	96.2182	81.5636	58.3700
06-Apr-22	75.6016	98.7357	82.2802	61.0000	27-Jul-22	79.8967	96.2633	80.9790	58.3600
07-Apr-22	75.8029	99.2214	82.8132	61.2900	28-Jul-22	79.7434	97.0642	81.5435	58.9300
08-Apr-22	75.7811	98.8913	82.3149	61.0800	29-Jul-22	79.4203	96.8986	81.1675	59.7300
11-Apr-22	75.9627	98.6983	82.6383	60.5800					
12-Apr-22	76.1127	99.0115	82.6909	60.5700					
13-Apr-22	76.2248	99.1466	82.5840	60.5200					
18-Apr-22	76.3737	99.4829	82.4622	60.3100					
19-Apr-22	76.2797	99.1423	82.1675	59.4800					
20-Apr-22	76.4183	99.5766	82.6224	59.3900					
21-Apr-22	76.2091	99.5296	82.7824	59.4800					
22-Apr-22	76.3279	99.3041	82.7735	59.6500					
25-Apr-22	76.7366	97.8535	82.2673	59.8000					
26-Apr-22	76.5612	97.5380	82.0103	59.8800					

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.