

TABLE 218 : 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 |
| 2019-20 | | | | | 2020-21 | | | | |
| 24-Dec-19 | 71.1959 | 92.1522 | 78.9487 | 65.0700 | 23-Apr-20 | 76.0635 | 93.9886 | 82.3129 | 70.5500 |
| 26-Dec-19 | 71.2699 | 92.5549 | 79.0264 | 65.0500 | 24-Apr-20 | 76.4173 | 94.2200 | 82.2113 | 71.0000 |
| 27-Dec-19 | 71.2214 | 92.5532 | 79.1859 | 65.0400 | 27-Apr-20 | 76.1269 | 94.7348 | 82.6241 | 71.0300 |
| 30-Dec-19 | 71.3449 | 93.5536 | 79.8830 | 65.3700 | 28-Apr-20 | 76.3710 | 94.7774 | 82.5927 | 71.2300 |
| 31-Dec-19 | 71.2740 | 93.4835 | 79.8830 | 65.5900 | 29-Apr-20 | 75.6961 | 94.3567 | 82.1202 | 71.0400 |
| 01-Jan-20 | 71.3717 | 94.6413 | 80.0305 | 65.6900 | 30-Apr-20 | 75.1150 | 93.5923 | 81.6170 | 70.4800 |
| 02-Jan-20 | 71.3429 | 94.2535 | 79.9392 | 65.6100 | 04-May-20 | 75.7902 | 94.2103 | 82.8351 | 70.9900 |
| 03-Jan-20 | 71.6949 | 93.9891 | 80.0507 | 66.3200 | 05-May-20 | 75.5715 | 94.2170 | 82.4626 | 70.8400 |
| 06-Jan-20 | 72.0919 | 94.2890 | 80.4531 | 66.7400 | 06-May-20 | 75.6911 | 94.0967 | 81.9765 | 71.1600 |
| 07-Jan-20 | 71.7764 | 94.4300 | 80.2805 | 66.2200 | 08-May-20 | 75.4411 | 93.4967 | 81.7983 | 70.9300 |
| 08-Jan-20 | 72.0178 | 94.5776 | 80.3166 | 66.4500 | 11-May-20 | 75.6838 | 93.9867 | 82.0549 | 70.7800 |
| 09-Jan-20 | 71.4221 | 93.6525 | 79.3742 | 65.3600 | 12-May-20 | 75.7944 | 93.4024 | 81.9560 | 70.5200 |
| 10-Jan-20 | 71.1136 | 93.0583 | 79.0020 | 64.9000 | 13-May-20 | 75.3885 | 92.6153 | 81.8222 | 70.3700 |
| 13-Jan-20 | 70.8115 | 92.2598 | 78.8019 | 64.5900 | 14-May-20 | 75.4440 | 91.9853 | 81.5037 | 70.6400 |
| 14-Jan-20 | 70.9242 | 92.1390 | 78.9892 | 64.4300 | 15-May-20 | 75.5634 | 92.2604 | 81.6548 | 70.4800 |
| 15-Jan-20 | 70.8753 | 92.3756 | 78.9097 | 64.4700 | 18-May-20 | 75.9345 | 91.9542 | 82.1910 | 70.8400 |
| 16-Jan-20 | 70.9065 | 92.4484 | 79.0485 | 64.4900 | 19-May-20 | 75.6638 | 92.5853 | 82.6819 | 70.4400 |
| 17-Jan-20 | 71.0436 | 92.9492 | 79.1374 | 64.4500 | 20-May-20 | 75.6712 | 92.6432 | 82.8060 | 70.2100 |
| 20-Jan-20 | 71.0570 | 92.3305 | 78.8766 | 64.4900 | 21-May-20 | 75.7785 | 92.3831 | 83.0376 | 70.3400 |
| 21-Jan-20 | 71.1825 | 92.6222 | 78.9907 | 64.7400 | 22-May-20 | 75.7868 | 92.4927 | 82.8183 | 70.5500 |
| 22-Jan-20 | 71.2056 | 93.0135 | 78.9124 | 64.7100 | 26-May-20 | 75.6404 | 92.6020 | 82.6417 | 70.1100 |
| 23-Jan-20 | 71.2437 | 93.4789 | 78.9556 | 65.0500 | 27-May-20 | 75.6476 | 93.2175 | 82.9173 | 70.3400 |
| 24-Jan-20 | 71.2404 | 93.5097 | 78.6902 | 65.0400 | 28-May-20 | 75.7501 | 92.9418 | 83.4812 | 70.2500 |
| 27-Jan-20 | 71.3948 | 93.2473 | 78.7290 | 65.4600 | 29-May-20 | 75.6369 | 93.3127 | 83.9146 | 70.5600 |
| 28-Jan-20 | 71.3263 | 93.0918 | 78.6211 | 65.4100 | 01-Jun-20 | 75.4792 | 93.5308 | 84.0904 | 70.1600 |
| 29-Jan-20 | 71.1875 | 92.7174 | 78.4221 | 65.2400 | 02-Jun-20 | 75.5871 | 94.6381 | 84.1133 | 70.1600 |
| 30-Jan-20 | 71.4772 | 93.0209 | 78.7102 | 65.6200 | 03-Jun-20 | 75.3260 | 94.8651 | 84.4440 | 69.3000 |
| 31-Jan-20 | 71.5096 | 93.6614 | 78.8169 | 65.5800 | 04-Jun-20 | 75.5290 | 94.6560 | 84.6353 | 69.2200 |
| 03-Feb-20 | 71.5803 | 94.1954 | 79.3301 | 65.9600 | 05-Jun-20 | 75.4665 | 95.4717 | 85.8416 | 69.0300 |
| 04-Feb-20 | 71.1350 | 92.6021 | 78.6857 | 65.3600 | 08-Jun-20 | 75.6307 | 96.0258 | 85.3523 | 69.0500 |
| 05-Feb-20 | 71.2664 | 92.7746 | 78.6544 | 65.1200 | 09-Jun-20 | 75.4931 | 95.9729 | 85.1532 | 69.9200 |
| 06-Feb-20 | 71.2558 | 92.5195 | 78.3804 | 64.8200 | 10-Jun-20 | 75.4688 | 96.2997 | 85.7034 | 70.2600 |
| 07-Feb-20 | 71.2476 | 92.2248 | 78.2280 | 64.7900 | 11-Jun-20 | 75.7907 | 96.1046 | 86.0472 | 70.7700 |
| 10-Feb-20 | 71.3046 | 92.0162 | 78.1118 | 64.9300 | 12-Jun-20 | 75.9730 | 95.5649 | 85.8692 | 70.8900 |
| 11-Feb-20 | 71.2291 | 92.0000 | 77.7067 | 64.8000 | 15-Jun-20 | 76.1056 | 94.8418 | 85.5249 | 70.9600 |
| 12-Feb-20 | 71.2580 | 92.3157 | 77.7373 | 64.8600 | 16-Jun-20 | 75.8410 | 96.0445 | 85.9602 | 70.5400 |
| 13-Feb-20 | 71.4699 | 92.5626 | 77.7049 | 65.0900 | 17-Jun-20 | 76.2032 | 95.8250 | 85.9770 | 71.0300 |
| 14-Feb-20 | 71.3865 | 93.1289 | 77.3544 | 65.0300 | 18-Jun-20 | 76.1509 | 95.5816 | 85.6916 | 71.2100 |
| 17-Feb-20 | 71.4259 | 93.1737 | 77.4162 | 65.0200 | 19-Jun-20 | 76.2144 | 94.7934 | 85.4175 | 71.2700 |
| 18-Feb-20 | 71.4013 | 92.8193 | 77.3628 | 65.0400 | 22-Jun-20 | 76.0620 | 94.2074 | 85.1935 | 71.1300 |
| 20-Feb-20 | 71.5899 | 92.3958 | 77.2522 | 64.2100 | 23-Jun-20 | 75.7549 | 94.3396 | 85.3308 | 70.6700 |
| 24-Feb-20 | 71.8522 | 92.9485 | 77.7340 | 64.4000 | 24-Jun-20 | 75.7087 | 94.7222 | 85.7007 | 71.0300 |
| 25-Feb-20 | 71.8598 | 92.9751 | 78.0067 | 64.8200 | 25-Jun-20 | 75.6349 | 93.9184 | 85.0676 | 70.5700 |
| 26-Feb-20 | 71.7291 | 93.1641 | 77.9796 | 64.9700 | 26-Jun-20 | 75.4757 | 93.7101 | 84.6264 | 70.4700 |
| 27-Feb-20 | 71.6124 | 92.6273 | 78.1692 | 65.0600 | 29-Jun-20 | 75.5680 | 93.5829 | 85.1173 | 70.5700 |
| 28-Feb-20 | 72.1895 | 93.0104 | 79.4421 | 66.3000 | 30-Jun-20 | 75.5270 | 92.6892 | 84.6658 | 70.1500 |
| 02-Mar-20 | 72.2420 | 92.7404 | 79.7605 | 66.7300 | 01-Jul-20 | 75.5813 | 93.5838 | 84.8894 | 70.1900 |
| 03-Mar-20 | 72.8733 | 93.1462 | 81.2387 | 67.6200 | 02-Jul-20 | 75.4876 | 94.3610 | 85.0695 | 70.2400 |
| 04-Mar-20 | 73.5603 | 94.2175 | 81.9937 | 68.4400 | 03-Jul-20 | 74.7843 | 93.2720 | 84.0486 | 69.5600 |
| 05-Mar-20 | 73.2824 | 94.3682 | 81.6141 | 68.2700 | 06-Jul-20 | 74.6822 | 93.3537 | 84.3167 | 69.3500 |
| 06-Mar-20 | 73.6629 | 95.4377 | 82.6930 | 69.5600 | 07-Jul-20 | 74.8609 | 93.4868 | 84.6113 | 69.6000 |
| 09-Mar-20 | 73.9538 | 96.6690 | 84.3330 | 72.0600 | 08-Jul-20 | 75.0270 | 94.1229 | 84.5399 | 69.7500 |
| 11-Mar-20 | 73.8128 | 95.4675 | 83.7957 | 70.6400 | 09-Jul-20 | 75.0031 | 94.7779 | 85.1875 | 69.9500 |
| 12-Mar-20 | 74.1694 | 94.9947 | 83.7580 | 71.5600 | 10-Jul-20 | 75.2865 | 94.7686 | 84.7992 | 70.4600 |
| 13-Mar-20 | 74.0694 | 93.0030 | 82.9577 | 70.2100 | 13-Jul-20 | 75.1567 | 95.1168 | 85.1220 | 70.3000 |
| 16-Mar-20 | 74.2723 | 91.6827 | 82.7027 | 69.8200 | 14-Jul-20 | 75.3935 | 94.5470 | 85.5364 | 70.2500 |
| 17-Mar-20 | 74.0309 | 90.5368 | 82.6585 | 69.5000 | 15-Jul-20 | 75.3123 | 94.8433 | 85.9218 | 70.2400 |
| 18-Mar-20 | 74.1727 | 89.7594 | 81.7210 | 69.3900 | 16-Jul-20 | 75.2420 | 94.4588 | 85.8025 | 70.3700 |
| 19-Mar-20 | 75.0583 | 86.6248 | 82.0317 | 69.0600 | 17-Jul-20 | 75.1015 | 94.2539 | 85.4950 | 70.0600 |
| 20-Mar-20 | 75.0063 | 87.4203 | 80.6458 | 68.1900 | 20-Jul-20 | 74.9666 | 94.0641 | 85.9357 | 69.9000 |
| 23-Mar-20 | 75.8814 | 88.7595 | 81.5432 | 69.0400 | 21-Jul-20 | 74.7678 | 94.8719 | 85.5708 | 69.6700 |
| 24-Mar-20 | 76.1522 | 88.5046 | 82.1119 | 68.9800 | 22-Jul-20 | 74.6848 | 94.9657 | 86.0638 | 69.9000 |
| 26-Mar-20 | 75.2392 | 89.0185 | 82.0483 | 67.9800 | 23-Jul-20 | 74.7548 | 95.2850 | 86.6458 | 69.7900 |
| 27-Mar-20 | 74.8434 | 91.5604 | 82.6411 | 68.8900 | 24-Jul-20 | 74.8672 | 95.4187 | 86.9463 | 70.4000 |
| 30-Mar-20 | 75.3451 | 93.3671 | 83.4588 | 69.8400 | 27-Jul-20 | 74.7620 | 95.8937 | 87.5289 | 70.7900 |
| 31-Mar-20 | 75.3859 | 93.0760 | 83.0496 | 69.6500 | 28-Jul-20 | 74.7458 | 96.1550 | 87.7212 | 70.8300 |
| | | | | | 29-Jul-20 | 74.7667 | 96.6709 | 87.7766 | 71.2200 |
| | | | | | 30-Jul-20 | 74.8412 | 96.9278 | 87.9624 | 71.1200 |
| | | | | | 31-Jul-20 | 74.7722 | 98.1719 | 88.8737 | 71.6400 |
| 2020-21 | | | | | | | | | |
| 03-Apr-20 | 75.8276 | 93.8816 | 82.2168 | 70.2700 | | | | | |
| 07-Apr-20 | 75.8438 | 93.1685 | 82.1328 | 69.6800 | | | | | |
| 08-Apr-20 | 76.0867 | 93.5724 | 82.4699 | 69.8800 | | | | | |
| 09-Apr-20 | 76.4577 | 94.5420 | 82.9153 | 70.1800 | | | | | |
| 13-Apr-20 | 76.3617 | 95.3681 | 83.5657 | 70.8000 | | | | | |
| 15-Apr-20 | 76.2743 | 95.9754 | 83.6012 | 71.2300 | | | | | |
| 16-Apr-20 | 76.7408 | 95.9853 | 83.6541 | 71.2200 | | | | | |
| 17-Apr-20 | 76.5444 | 95.4657 | 83.0542 | 71.0400 | | | | | |
| 20-Apr-20 | 76.6335 | 95.4894 | 83.1719 | 71.0500 | | | | | |
| 21-Apr-20 | 76.6516 | 95.1354 | 83.0878 | 71.3100 | | | | | |
| 22-Apr-20 | 76.8084 | 94.5117 | 83.3832 | 71.4100 | | | | | |

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.