

Table 188 : Exchange Rates of The Indian Rupee Vis-a-Vis The SDR, Us Dollar, Pound Sterling, D.M./Euro and Japanese Yen
(Monthly Average and End-Month Rates)

Year/ Month	(Rupees per unit of foreign currency)									
	SDR		US Dollar		Pound Sterling		Deutsche Mark / Euro		Japanese Yen @	
	Average	End- Month	Average	End- Month	Average	End- Month	Average	End- Month	Average	End- Month
1	2	3	4	5	6	7	8	9	10	11
1992										
Mar	35.3472	35.5143	29.4551	31.2256	51.9588	53.6913	18.1709	18.8501	22.7	23.28
Apr	35.4851	35.4631	30.9253	30.6138	54.2564	54.1272	18.7554	18.4672	23.16	22.96
May	35.9313	36.1507	30.3407	30.5577	54.8817	56.0224	18.7136	19.1022	23.25	24.01
Jun	36.5507	37.053	30.2361	30.6607	55.9065	58.4795	19.1931	20.2429	23.83	24.6
Jul	37.3848	37.3893	30.2524	30.1069	57.971	58.0552	20.2759	20.429	24.07	23.72
Aug	37.7091	38.3912	30.0885	30.4878	58.3626	59.97	20.6825	21.4823	23.78	24.6
Sep	37.695	38.1318	30.0584	30.0436	55.4053	53.6913	20.7172	21.2993	24.5	25.16
Oct	37.1616	36.4	30.0471	30.0661	49.8933	46.7017	20.2505	19.5122	24.81	24.6
Nov	35.9097	35.7013	30.0824	30.1205	45.9348	45.5063	19.0096	18.8147	24.3	24.18
Dec	36.3293	36.025	30.7005	30.8737	47.4215	46.6744	19.407	19.1755	24.77	24.78
1993										
Jan	36.0815	36.2053	30.8833	31.3529	47.3135	47.7897	19.0531	19.8216	24.65	25.28
Feb	35.9388	36.0538	32.6456	33.14	46.9305	47.4496	19.8792	20.3874	26.95	28.21
Mar	43.5206	43.6511	31.5256	31.2354	45.952	46.62	19.1156	19.2864	26.95	26.99
Apr	44.2741	44.5663	31.3105	31.3087	48.4066	49.14	19.6442	19.8216	27.94	28.21
May	44.34	44.8254	31.3283	31.3775	48.5172	48.84	19.5046	19.7433	28.41	29.2
Jun	44.2402	43.9888	31.4068	31.3381	47.4174	47.3373	19.0123	18.5701	29.29	29.37
Jul	43.6093	43.6269	31.3704	31.3676	46.9536	46.5116	18.3094	18.0343	29.11	29.54
Aug	43.9451	44.1353	31.3725	31.38	46.7983	46.9463	18.4806	18.8288	30.2759	30.1875
Sep	44.4638	44.4952	31.3718	31.375	47.8524	47.3613	19.3381	19.3463	29.7787	29.8663
Oct	44.1534	43.6962	31.3711	31.3725	47.1961	46.7138	19.168	18.775	29.3509	28.995
Nov	43.5843	43.4126	31.3706	31.37	46.4691	46.7313	18.4608	18.37	29.0859	28.8375
Dec	43.4307	43.1023	31.3704	31.375	46.7849	46.445	18.3504	18.0863	28.5641	28.0325
1994										
Jan	43.0847	43.3116	31.3705	31.37	46.797	46.945	18.0053	17.9875	28.1179	28.635
Feb	43.5265	43.896	31.37	31.37	46.4871	46.6788	18.0784	18.3638	29.5424	30.0913
Mar	43.9839	44.3133	31.3727	31.3725	46.7971	46.52	18.5319	18.7575	29.8376	30.5175
Apr	44.0616	44.5887	31.3711	31.38	46.4942	47.4625	18.481	18.8625	30.3346	30.955
May	44.3973	44.4616	31.3705	31.37	47.1676	47.3163	18.9261	19.0625	30.2888	30.0625
Jun	44.7635	45.4354	31.3705	31.37	47.8267	48.465	19.2448	19.7525	30.5522	31.7113
Jul	45.7095	45.2898	31.3707	31.375	48.489	47.885	19.9639	19.7025	31.8327	31.3975
Aug	45.5772	45.4143	31.3726	31.37	48.3863	48.1363	20.0214	19.9225	31.3472	31.5
Sep	45.9299	46.0317	31.3714	31.365	49.0444	49.4388	20.2308	20.2125	31.7709	31.7575
Oct	46.3613	46.57	31.3714	31.3775	50.3967	50.9088	21.3726	20.7688	31.8764	32.22
Nov	46.184	45.7271	31.391	31.3875	49.8302	49.0313	20.3974	19.9675	32.0332	31.7138
Dec	45.5758	45.8101	31.388	31.3825	48.8625	48.9413	19.9609	20.215	31.3103	31.4375
1995										
Jan	45.9777	46.3241	31.3739	31.375	49.3578	50.0675	20.4685	20.8538	31.4523	31.8213
Feb	46.3326	46.969	31.3779	31.44	49.338	49.8113	20.8566	21.4425	31.9248	32.4375
Mar	48.6186	49.1558	31.6538	31.495	50.6595	50.565	22.4961	22.36	34.8852	35.2888
Apr	49.5785	49.3774	31.4132	31.39	50.5919	50.7538	22.8559	22.8213	37.7235	37.5075
May	48.9507	49.5151	31.4185	31.425	49.9048	50.3813	22.3101	22.575	36.9455	37.7025
Jun	49.0958	49.2904	31.4017	31.42	50.0741	50.0263	22.4095	22.7025	37.1335	37.1175
Jul	48.8673	48.9696	31.3789	31.395	50.0545	50.2938	22.5936	22.7225	35.9832	35.595
Aug	47.7551	47.5209	31.5808	31.81	49.5849	49.305	21.9108	21.6213	33.504	32.5925

Sep	49.2908	51.2299	33.2038	33.96	51.7342	53.6563	22.6759	23.95	33.055	34.5038
Oct	51.8556	51.7413	34.5372	34.615	54.5095	54.5338	24.4238	24.5188	34.2758	33.945
Nov	51.9156	51.9261	34.7405	34.935	54.3393	53.655	24.5402	24.365	34.1173	34.4188
Dec	51.9255	52.2947	34.9568	35.175	53.8458	54.4525	24.2771	24.4575	34.3349	34.1313
1996										
Jan	52.4834	52.9722	35.738	36.48	54.7688	54.9663	24.5136	24.5175	33.9103	34.0875
Feb	53.7062	51.4479	36.6343	35.04	56.2717	53.6988	24.9893	23.8675	34.6312	33.47
Mar	50.2965	50.1633	34.3936	34.35	52.5512	52.43	23.2919	23.3038	32.496	32.2975
Apr	49.6513	50.0561	34.2391	34.52	51.8774	52.08	22.744	22.6563	31.8697	33.1438
May	50.5275	50.6064	35.0105	35.1	52.9799	53.8188	22.8341	22.8713	32.8993	32.425
Jun	50.4759	50.6035	34.9803	35.06	53.9448	54.255	22.9014	23.0288	32.1315	31.94
Jul	51.4748	52.2905	35.505	35.69	55.1538	55.6525	23.5763	24.255	32.5274	33.245
Aug	52.0632	52.0093	35.6955	35.685	55.3299	55.6075	24.1431	24.18	33.1169	32.935
Sep	51.7507	51.4719	35.7284	35.75	55.7217	55.815	23.7672	23.4813	32.5756	32.3075
Oct	51.3199	51.6015	35.6404	35.68	56.4717	58.2225	23.3366	23.595	31.7402	31.3538
Nov	51.9259	51.6596	35.7353	35.755	59.371	60.0113	23.6376	23.3313	31.8032	31.4938
Dec	51.5446	51.6659	35.8352	35.93	59.6645	60.7575	23.0983	23.1275	31.4642	30.9388
1997										
Jan	50.8011	50.0404	35.8699	35.88	59.8257	57.7738	22.462	21.9275	30.4934	29.3675
Feb	49.6536	49.7784	35.8892	35.89	58.3429	58.1963	21.4374	21.2475	29.2016	29.7575
Mar	49.4414	49.8032	35.8697	35.915	57.6915	58.6938	21.1542	21.3863	29.2319	28.9463
Apr	49.1152	48.8587	35.8139	35.775	58.3987	58.3025	20.9794	20.7563	28.5547	28.1975
May	49.6294	49.8122	35.8145	35.795	58.4707	58.6213	21.0424	21.0288	30.187	30.7113
Jun	49.8055	49.7232	35.8095	35.82	58.8721	59.595	20.7542	20.6163	31.3421	31.3363
Jul	49.2003	48.5163	35.7372	35.71	59.7555	58.4863	19.9817	19.4575	31.0581	30.2938
Aug	48.522	49.4721	35.92	36.37	57.6805	58.8063	19.5045	20.2813	30.4697	30.5888
Sep	49.5167	49.4338	36.4318	36.175	58.3107	58.3313	20.347	20.5188	30.1558	29.8288
Oct	49.6127	50.3638	36.226	36.4	59.0645	60.6625	20.6058	21.1125	29.9077	30.24
Nov	51.025	52.4662	37.2358	38.57	62.8034	64.6238	21.5086	21.8975	29.7565	30.2438
Dec	53.1782	52.9985	39.2168	39.27	65.1984	65.1175	22.056	21.95	30.2357	30.2375
1998										
Jan	52.887	52.6416	39.3843	38.915	64.373	63.84	21.6839	21.4825	30.3232	31.0263
Feb	52.489	52.8182	38.8871	39.29	63.7379	64.565	21.4291	21.6175	30.9259	30.9575
Mar	53.1006	52.7677	39.5007	39.495	65.623	66.1638	21.6426	21.335	30.671	29.7813
Apr	53.3022	53.5028	39.6572	39.735	66.353	66.4588	21.8873	22.1938	30.0718	30.165
May	54.4973	55.4174	40.4708	41.495	66.2206	67.475	22.8001	23.3075	29.941	29.9125
Jun	56.3143	56.5505	42.2423	42.47	69.657	70.7763	23.5823	23.4838	30.0644	30.265
Jul	56.684	56.5831	42.5102	42.56	69.9254	69.7175	23.6588	23.9325	30.2311	29.6213
Aug	56.709	56.5659	42.7563	42.545	69.8113	71.0625	23.9198	24.155	29.5463	29.9925
Sep	58.1532	58.462	42.5217	42.49	71.394	72.6025	24.9434	25.3438	31.6068	31.5125
Oct	59.5954	59.6718	42.3338	42.36	71.5872	71.0575	25.8415	25.63	35.226	36.6438
Nov	58.9952	58.8366	42.381	42.625	70.4414	70.4063	25.1886	24.9138	35.1674	34.4513
Dec	59.6681	59.8131	42.553	42.49	71.1057	70.7163	25.4915	25.2938	36.2409	37.4775
1999										
Jan	59.7062	59.0652	42.5061	42.5	70.1351	70.0063	49.3819	48.5	37.5883	36.63
Feb	58.6963	57.8722	42.4656	42.515	69.2033	67.9813	47.6451	46.6613	36.4484	35.225
Mar	57.8336	57.6132	42.4487	42.435	68.7715	68.3588	46.2376	45.5313	35.4765	35.3263
Apr	57.88	57.932	42.725	42.815	68.7654	69.095	45.7801	45.4913	35.6989	35.9263
May	57.6949	57.8147	42.7712	42.845	69.0683	68.6675	45.4895	44.825	35.1086	35.2938
Jun	57.7974	57.9233	43.1355	43.355	68.8608	68.1963	44.7973	44.7788	35.7235	35.8588
Jul	57.9722	59.0567	43.285	43.295	68.1295	69.9113	44.8315	46.4375	36.182	37.575
Aug	59.2882	59.5615	43.4594	43.48	69.8302	69.3013	46.1091	45.7413	38.3358	39.2363
Sep	59.9111	60.1801	43.5349	43.6	70.6132	71.8838	45.7296	46.0025	40.6477	41.0238
Oct	60.3592	59.9509	43.4493	43.415	72.0039	71.21	46.5389	45.7488	40.9711	41.315
Nov	59.7228	59.4556	43.3968	43.41	70.4815	69.5888	44.9274	43.8663	41.4133	42.3838
Dec	59.6964	59.6905	43.485	43.505	70.1773	70.2825	44.0055	43.8375	42.3856	42.4813

2000

Jan	59.6834	59.0397	43.55	43.635	71.4315	70.7425	44.2883	42.8275	41.503	40.8288
Feb	58.653	58.406	43.6136	43.615	69.9235	69.635	42.9169	42.2713	39.8961	39.5788
Mar	58.5433	58.7505	43.5862	43.605	68.9264	69.51	42.077	41.7975	40.8614	41.4825
Apr	58.4399	57.5967	43.6388	43.655	69.0473	68.6438	41.3026	39.8525	41.4181	41.0238
May	57.6595	58.8465	43.9829	44.575	66.4002	66.6688	39.8714	41.4388	40.6857	41.8063
Jun	59.4651	59.7497	44.6893	44.68	67.4593	67.82	42.4141	42.56	42.0904	42.3488
Jul	59.263	59.0876	44.7788	44.995	67.5898	67.66	42.1351	41.5713	41.5283	41.0963
Aug	59.7829	59.7598	45.68	45.795	68.024	66.6938	41.3803	40.9588	42.3007	43.09
Sep	59.3654	59.7938	45.8883	46.065	65.7598	67.34	39.9346	40.4863	42.9735	42.8013
Oct	59.6085	59.8731	46.3445	46.775	67.3354	67.6488	39.7059	39.265	42.7603	42.9725
Nov	60.0107	60.0475	46.7789	46.84	66.7335	66.5875	40.034	40.2713	42.9655	42.1825
Dec	60.4948	60.911	46.7496	46.745	68.2814	69.7525	41.867	43.4138	41.7262	40.7388

2001

Jan	60.6121	60.2304	46.5439	46.415	68.9251	67.7988	43.7543	43.0288	39.9056	39.8863
Feb	60.1827	60.2424	46.5167	46.615	67.6819	67.235	42.9565	42.7813	40.0453	40.1788
Mar	59.6656	58.7969	46.6205	46.64	67.3891	66.5788	42.4428	41.0113	38.4623	37.4338
Apr	59.329	59.3151	46.7835	46.85	67.2185	67.1688	41.796	41.6713	37.8933	37.82
May	59.1977	58.9362	46.9202	46.99	66.9215	66.8313	41.0508	39.9963	38.5267	39.4425
Jun	58.7673	58.5954	47.0038	47.04	65.8878	66.1438	40.1629	39.81	38.4225	37.8925
Jul	58.9869	59.362	47.1393	47.16	66.6468	67.3438	40.5454	41.2938	37.8441	37.7788
Aug	60.0557	60.7401	47.1265	47.15	67.6859	68.825	42.3684	43.3263	38.728	39.68
Sep	61.273	61.6918	47.642	47.85	69.691	70.3225	43.4124	43.7763	40.1204	40.1675
Oct	61.4152	61.3094	48.0198	47.965	69.7355	69.7388	43.5385	43.4688	39.6182	39.6182
Nov	60.8949	60.8073	47.9947	47.99	69.028	68.4288	42.6647	42.5838	39.2312	39.0125
Dec	60.5585	60.6966	47.9176	48.175	68.9801	69.89	42.7501	42.6438	37.6112	36.685

2002

Jan	60.5593	60.3384	48.3287	48.575	69.3786	68.7188	42.7659	41.9038	36.4705	36.5575
Feb	60.6032	60.6039	48.6893	48.795	69.2841	69.2325	42.3634	42.1863	36.4571	36.4025
Mar	60.9393	60.8446	48.7371	48.8	69.369	69.5863	42.7546	42.6438	37.2251	36.8063
Apr	61.4684	62.0794	48.9183	48.975	70.5315	71.34	43.3033	44.2338	37.3833	38.27
May	62.6011	63.2811	48.9968	49.035	71.5255	71.8063	44.9321	45.955	38.7587	39.45
Jun	63.7372	65.0199	48.9665	48.875	72.5721	74.5875	46.7381	48.2813	39.6516	40.8675
Jul	64.8736	64.3786	48.7635	48.675	75.8384	76.465	48.4233	47.7725	41.3185	40.6825
Aug	64.1807	64.3977	48.5852	48.51	74.7145	75.1575	47.517	47.785	40.8065	41.1175
Sep	64.027	63.7731	48.44	48.375	75.2969	75.3125	47.4968	47.255	40.1291	39.5625
Oct	63.7569	63.9803	48.3714	48.405	75.337	75.5313	47.4566	47.8075	39.0531	39.5363
Nov	64.2293	63.9133	48.2545	48.275	75.8486	74.8938	48.3159	47.9675	39.7055	39.4875
Dec	64.4629	64.9654	48.1405	48.03	76.3376	77.09	49.0463	50.3525	39.5069	40.5326

2003

Jan	65.4421	65.7986	47.9328	47.8	77.472	79.015	50.8927	51.68	40.3643	40.1425
Feb	65.4244	65.3484	47.7347	47.67	76.9157	75.2188	51.4429	51.2475	40.0125	40.4925
Mar	65.3051	65.255	47.6395	47.505	74.9225	74.9225	51.5163	51.4925	40.1455	39.8925

@: Rupees per 100 Yen.

Note :

1. Data are based on FEDAI (Foreign Exchange Dealers' Association of India) Indicative Rates.
2. The Euro replaces the Deutsche Mark w.e.f. January 1,1999.