

TABLE 200 : EXCHANGE RATE 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	22.7000	23.2800
Apr	35.4851	35.4631	30.9253	30.6138	54.2564	54.1272	18.7554	18.4672	23.1600	22.9600
May	35.9313	36.1507	30.3407	30.5577	54.8817	56.0224	18.7136	19.1022	23.2500	24.0100
Jun	36.5507	37.0530	30.2361	30.6607	55.9065	58.4795	19.1931	20.2429	23.8300	24.6000
Jul	37.3848	37.3893	30.2524	30.1069	57.9710	58.0552	20.2759	20.4290	24.0700	23.7200
Aug	37.7091	38.3912	30.0885	30.4878	58.3626	59.9700	20.6825	21.4823	23.7800	24.6000
Sep	37.6950	38.1318	30.0584	30.0436	55.4053	53.6913	20.7172	21.2993	24.5000	25.1600
Oct	37.1616	36.4000	30.0471	30.0661	49.8933	46.7017	20.2505	19.5122	24.8100	24.6000
Nov	35.9097	35.7013	30.0824	30.1205	45.9348	45.5063	19.0096	18.8147	24.3000	24.1800
Dec	36.3293	36.0250	30.7005	30.8737	47.4215	46.6744	19.4070	19.1755	24.7700	24.7800
1993										
Jan	36.0815	36.2053	30.8833	31.3529	47.3135	47.7897	19.0531	19.8216	24.6500	25.2800
Feb	35.9388	36.0538	32.6456	33.1400	46.9305	47.4496	19.8792	20.3874	26.9500	28.2100
Mar	43.5206	43.6511	31.5256	31.2354	45.9520	46.6200	19.1156	19.2864	26.9500	26.9900
Apr	44.2741	44.5663	31.3105	31.3087	48.4066	49.1400	19.6442	19.8216	27.9400	28.2100
May	44.3400	44.8254	31.3283	31.3775	48.5172	48.8400	19.5046	19.7433	28.4100	29.2000
Jun	44.2402	43.9888	31.4068	31.3381	47.4174	47.3373	19.0123	18.5701	29.2900	29.3700
Jul	43.6093	43.6269	31.3704	31.3676	46.9536	46.5116	18.3094	18.0343	29.1100	29.5400
Aug	43.9451	44.1353	31.3725	31.3800	46.7983	46.9463	18.4806	18.8288	30.2759	30.1875
Sep	44.4638	44.4952	31.3718	31.3750	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	19.1680	18.7750	29.3509	28.9950
Nov	43.5843	43.4126	31.3706	31.3700	46.4691	46.7313	18.4608	18.3700	29.0859	28.8375
Dec	43.4307	43.1023	31.3704	31.3750	46.7849	46.4450	18.3504	18.0863	28.5641	28.0325
1994										
Jan	43.0847	43.3116	31.3705	31.3700	46.7970	46.9450	18.0053	17.9875	28.1179	28.6350
Feb	43.5265	43.8960	31.3700	31.3700	46.4871	46.6788	18.0784	18.3638	29.5424	30.0913
Mar	43.9839	44.3133	31.3727	31.3725	46.7971	46.5200	18.5319	18.7575	29.8376	30.5175
Apr	44.0616	44.5887	31.3711	31.3800	46.4942	47.4625	18.4810	18.8625	30.3346	30.9550
May	44.3973	44.4616	31.3705	31.3700	47.1676	47.3163	18.9261	19.0625	30.2888	30.0625
Jun	44.7635	45.4354	31.3705	31.3700	47.8267	48.4650	19.2448	19.7525	30.5522	31.7113
Jul	45.7095	45.2898	31.3707	31.3750	48.4890	47.8850	19.9639	19.7025	31.8327	31.3975
Aug	45.5772	45.4143	31.3726	31.3700	48.3863	48.1363	20.0214	19.9225	31.3472	31.5000
Sep	45.9299	46.0317	31.3714	31.3650	49.0444	49.4388	20.2308	20.2125	31.7709	31.7575
Oct	46.3613	46.5700	31.3714	31.3775	50.3967	50.9088	21.3726	20.7688	31.8764	32.2200
Nov	46.1840	45.7271	31.3910	31.3875	49.8302	49.0313	20.3974	19.9675	32.0332	31.7138
Dec	45.5758	45.8101	31.3880	31.3825	48.8625	48.9413	19.9609	20.2150	31.3103	31.4375
1995										
Jan	45.9777	46.3241	31.3739	31.3750	49.3578	50.0675	20.4685	20.8538	31.4523	31.8213
Feb	46.3326	46.9690	31.3779	31.4400	49.3380	49.8113	20.8566	21.4425	31.9248	32.4375
Mar	48.6186	49.1558	31.6538	31.4950	50.6595	50.5650	22.4961	22.3600	34.8852	35.2888
Apr	49.5785	49.3774	31.4132	31.3900	50.5919	50.7538	22.8559	22.8213	37.7235	37.5075
May	48.9507	49.5151	31.4185	31.4250	49.9048	50.3813	22.3101	22.5750	36.9455	37.7025
Jun	49.0958	49.2904	31.4017	31.4200	50.0741	50.0263	22.4095	22.7025	37.1335	37.1175
Jul	48.8673	48.9696	31.3789	31.3950	50.0545	50.2938	22.5936	22.7225	35.9832	35.5950
Aug	47.7551	47.5209	31.5808	31.8100	49.5849	49.3050	21.9108	21.6213	33.5040	32.5925
Sep	49.2908	51.2299	33.2038	33.9600	51.7342	53.6563	22.6759	23.9500	33.0550	34.5038
Oct	51.8556	51.7413	34.5372	34.6150	54.5095	54.5338	24.4238	24.5188	34.2758	33.9450
Nov	51.9156	51.9261	34.7405	34.9350	54.3393	53.6550	24.5402	24.3650	34.1173	34.4188
Dec	51.9255	52.2947	34.9568	35.1750	53.8458	54.4525	24.2771	24.4575	34.3349	34.1313
1996										
Jan	52.4834	52.9722	35.7380	36.4800	54.7688	54.9663	24.5136	24.5175	33.9103	34.0875
Feb	53.7062	51.4479	36.6343	35.0400	56.2717	53.6988	24.9893	23.8675	34.6312	34.4700
Mar	50.2965	50.1633	34.3936	34.3500	52.5512	52.4300	23.2919	23.3038	32.4960	32.2975
Apr	49.6513	50.0561	34.2391	34.5200	51.8774	52.0800	22.7440	22.6563	31.8697	33.1438
May	50.5275	50.6064	35.0105	35.1000	52.9799	53.8188	22.8341	22.8713	32.8993	32.4250
Jun	50.4759	50.6035	34.9803	35.0600	53.9448	54.2550	22.9014	23.0288	32.1315	31.9400
Jul	51.4748	52.2905	35.5050	35.6900	55.1538	55.6525	23.5763	24.2550	32.5274	33.2450
Aug	52.0632	52.0093	35.6955	35.6850	55.3299	55.6075	24.1431	24.1800	33.1169	32.9350
Sep	51.7507	51.4719	35.7284	35.7500	55.7217	55.8150	23.7672	23.4813	32.5756	32.3075
Oct	51.3199	51.6015	35.6404	35.6800	56.4717	58.2225	23.3366	23.5950	31.7402	31.3538
Nov	51.9259	51.6596	35.7353	35.7550	59.3710	60.0113	23.6376	23.3313	31.8032	31.4938
Dec	51.5446	51.6659	35.8352	35.9300	59.6645	60.7575	23.0983	23.1275	31.4642	30.9388
1997										
Jan	50.8011	50.0404	35.8699	35.8800	59.8257	57.7738	22.4620	21.9275	30.4934	29.3675
Feb	49.6536	49.7784	35.8892	35.8900	58.3429	58.1963	21.4374	21.2475	29.2016	29.7575
Mar	49.4414	49.8032	35.8697	35.9150	57.6915	58.6938	21.1542	21.3863	29.2319	28.9463
Apr	49.1152	48.8587	35.8139	35.7750	58.3987	58.3025	20.9794	20.7563	28.5547	28.1975
May	49.6294	49.8122	35.8145	35.7950	58.4707	58.6213	21.0424	21.0288	30.1870	30.7113
Jun	49.8055	49.7232	35.8095	35.8200	58.8721	59.5950	20.7542	20.6163	31.3421	31.3363
Jul	49.2003	48.5163	35.7372	35.7100	59.7555	58.4863	19.9817	19.4575	31.0581	30.2938
Aug	48.5220	49.4721	35.9200	36.3700	57.6805	58.8063	19.5045	20.2813	30.4697	30.5888
Sep	49.5167	49.4338	36.4318	36.1750	58.3107	58.3313	20.3470	20.5188	30.1558	29.8288
Oct	49.6127	50.3638	36.2260	36.4000	59.0645	60.6625	20.6058	21.1125	29.9077	30.2400
Nov	51.0250	52.4662	37.2358	38.5700	62.8034	64.6238	21.5086	21.8975	29.7565	30.2438
Dec	53.1782	52.9985	39.2168	39.2700	65.1984	65.1175	22.0560	21.9500	30.2357	30.2375

(Continued)

TABLE 200 : EXCHANGE RATE OF THE INDIAN RUPEE V/S-A-V/S THE SDR, US DOLLAR, POUND STERLING, D.M. / EURO AND JAPANESE YEN (Monthly average and end-month rates) (Contd.)

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
1998										
Jan	52.8870	52.6416	39.3843	38.9150	64.3730	63.8400	21.6839	21.4825	30.3232	31.0263
Feb	52.4890	52.8182	38.8871	39.2900	63.7379	64.5650	21.4291	21.6175	30.9259	30.9575
Mar	53.1006	52.7677	39.5007	39.4950	65.6230	66.1638	21.6426	21.3350	30.6710	29.7813
Apr	53.3022	53.5028	39.6572	39.7350	66.3530	66.4588	21.8873	22.1938	30.0718	30.1650
May	54.4973	55.4174	40.4708	41.4950	66.2206	67.4750	22.8001	23.3075	29.9410	29.9125
Jun	56.3143	56.5505	42.2423	42.4700	69.6570	70.7763	23.5823	23.4838	30.0644	30.2650
Jul	56.6840	56.5831	42.5102	42.5600	69.9254	69.7175	23.6588	23.9325	30.2311	29.6213
Aug	56.7090	56.5659	42.7563	42.5450	69.8113	71.0625	23.9198	24.1550	29.5463	29.9925
Sep	58.1532	58.4620	42.5217	42.4900	71.3940	72.6025	24.9434	25.3438	31.6068	31.5125
Oct	59.5954	59.6718	42.3338	42.3600	71.5872	71.0575	25.8415	25.6300	35.2260	36.6438
Nov	58.9952	58.8366	42.3810	42.6250	70.4414	70.4063	25.1886	24.9138	35.1674	34.4513
Dec	59.6681	59.8131	42.5530	42.4900	71.1057	70.7163	25.4915	25.2938	36.2409	37.4775
1999										
Jan	59.7062	59.0652	42.5061	42.5000	70.1351	70.0063	49.3819	48.5000	37.5883	36.6300
Feb	58.6963	57.8722	42.4656	42.5150	69.2033	67.9813	47.6451	46.6613	36.4484	35.2250
Mar	57.8336	57.6132	42.4487	42.4350	68.7715	68.3588	46.2376	45.5313	35.4765	35.3263
Apr	57.8800	57.9320	42.7250	42.8150	68.7654	69.0950	45.7801	45.4913	35.6989	35.9263
May	57.6949	57.8147	42.7712	42.8450	69.0683	68.6675	45.4895	44.8250	35.1086	35.2938
Jun	57.7974	57.9233	43.1355	43.3550	68.8608	68.1963	44.7973	44.7788	35.7235	35.8588
Jul	57.9722	59.0567	43.2850	43.2950	68.1295	69.9113	44.8315	46.4375	36.1820	37.5750
Aug	59.2882	59.5615	43.4594	43.4800	69.8302	69.3013	46.1091	45.7413	38.3358	39.2363
Sep	59.9111	60.1801	43.5349	43.6000	70.6132	71.8838	45.7296	46.0025	40.6477	41.0238
Oct	60.3592	59.9509	43.4493	43.4150	72.0039	71.2100	46.5389	45.7488	40.9711	41.3150
Nov	59.7228	59.4556	43.3968	43.4100	70.4815	69.5888	44.9274	43.8663	41.4133	42.3838
Dec	59.6964	59.6905	43.4850	43.5050	70.1773	70.2825	44.0055	43.8375	42.3856	42.4813
2000										
Jan	59.6834	59.0397	43.5500	43.6350	71.4315	70.7425	44.2883	42.8275	41.5030	40.8288
Feb	58.6530	58.4060	43.6136	43.6150	69.9235	69.6350	42.9169	42.2713	39.8961	39.5788
Mar	58.5433	58.7505	43.5862	43.6050	68.9264	69.5100	42.0770	41.7975	40.8614	41.4825
Apr	58.4399	57.5967	43.6388	43.6550	69.0473	68.6438	41.3026	39.8525	41.4181	41.0238
May	57.6595	58.8465	43.9829	44.5750	66.4002	66.6688	39.8714	41.4388	40.6857	41.8063
Jun	59.4651	59.7497	44.6893	44.6800	67.4593	67.8200	42.4141	42.5600	42.0904	42.3488
Jul	59.2630	59.0876	44.7788	44.9950	67.5898	67.6600	42.1351	41.5713	41.5283	41.0963
Aug	59.7829	59.7598	45.6800	45.7950	68.0240	66.6938	41.3803	40.9588	42.3007	43.0900
Sep	59.3654	59.7938	45.8883	46.0650	65.7598	67.3400	39.9346	40.4863	42.9735	42.8013
Oct	59.6085	59.8731	46.3445	46.7750	67.3354	67.6488	39.7059	39.2650	42.7603	42.9725
Nov	60.0107	60.0475	46.7789	46.8400	66.7335	66.5875	40.0340	40.2713	42.9655	42.1825
Dec	60.4948	60.9110	46.7496	46.7450	68.2814	69.7525	41.8670	43.4138	41.7262	40.7388
2001										
Jan	60.6121	60.2304	46.5439	46.4150	68.9251	67.7988	43.7543	43.0288	39.9056	39.8863
Feb	60.1827	60.2424	46.5167	46.6150	67.6819	67.2350	42.9565	42.7813	40.0453	40.1788
Mar	59.6656	58.7969	46.6205	46.6400	67.3891	66.5788	42.4428	41.0113	38.4623	37.4338
Apr	59.3290	59.3151	46.7835	46.8500	67.2185	67.1688	41.7960	41.6713	37.8933	37.8200
May	59.1977	58.9362	46.9202	46.9900	66.9215	66.8313	41.0508	39.9963	38.5267	39.4425
Jun	58.7673	58.5954	47.0038	47.0400	65.8878	66.1438	40.1629	39.8100	38.4225	37.8925
Jul	58.9869	59.3620	47.1393	47.1600	66.6468	67.3438	40.5454	41.2938	37.8441	37.7788
Aug	60.0557	60.7401	47.1265	47.1500	67.6859	68.8250	42.3684	43.3263	38.7280	39.6800
Sep	61.2730	61.6918	47.6420	47.8500	69.6910	70.3225	43.4124	43.7763	40.1204	40.1675
Oct	61.4152	61.3094	48.0198	47.9650	69.7355	69.7388	43.5385	43.4688	39.6182	39.6182
Nov	60.8949	60.8073	47.9947	47.9900	69.0280	68.4288	42.6647	42.5838	39.2312	39.0125
Dec	60.5585	60.6966	47.9176	48.1750	68.9801	69.8900	42.7501	42.6438	37.6112	36.6850
2002										
Jan	60.5593	60.3384	48.3287	48.5750	69.3786	68.7188	42.7659	41.9038	36.4705	36.5575
Feb	60.6032	60.6039	48.6893	48.7950	69.2841	69.2325	42.3634	42.1863	36.4571	36.4025
Mar	60.9393	60.8446	48.7371	48.8000	69.3690	69.5863	42.7546	42.6438	37.2251	36.8063
Apr	61.4684	62.0794	48.9183	48.9750	70.5315	71.3400	43.3033	44.2338	37.3833	38.2700
May	62.6011	63.2811	48.9968	49.0350	71.5255	71.8063	44.9321	45.9550	38.7587	39.4500
Jun	63.7372	65.0199	48.9665	48.8750	72.5721	74.5875	46.7381	48.2813	39.6516	40.8675
Jul	64.8736	64.3786	48.7635	48.6750	75.8384	76.4650	48.4233	47.7725	41.3185	40.6825
Aug	64.1807	64.3977	48.5852	48.5100	74.7145	75.1575	47.5170	47.7850	40.8065	41.1175
Sep	64.0270	63.7731	48.4400	48.3750	75.2969	75.3125	47.4968	47.2550	40.1291	39.5625
Oct	63.7569	63.9803	48.3714	48.4050	75.3370	75.5313	47.4566	47.8075	39.0531	39.5363
Nov	64.2293	63.9133	48.2545	48.2750	75.8486	74.8938	48.3159	47.9675	39.7055	39.4875
Dec	64.4629	64.9654	48.1405	48.0300	76.3376	77.0900	49.0463	50.3525	39.5069	40.5326
2003										
Jan	65.4421	65.7986	47.9328	47.8000	77.4720	79.0150	50.8927	51.6800	40.3643	40.1425
Feb	65.4244	65.3484	47.7347	47.6700	76.9166	75.2188	51.4429	51.2475	40.0125	40.4925
Mar	65.3051	65.2550	47.6395	47.5050	75.4414	74.9225	51.5163	51.4925	40.1455	39.8925
Apr	64.8881	65.5282	47.3758	47.3550	74.6074	75.6025	51.5210	52.6850	39.5114	39.6750
May	66.2406	66.7802	47.0816	47.0250	76.4113	77.6950	54.5149	55.8275	40.1102	39.7338
Jun	66.1179	65.0978	46.7098	46.4850	77.5615	76.7725	54.5273	53.1600	39.4847	38.8175
Jul	64.6444	64.2244	46.2300	46.1400	75.1192	74.4238	52.5900	52.3025	38.9583	38.4213
Aug	63.6068	63.1477	45.9330	45.8500	73.2171	72.3725	51.1878	49.9475	38.6654	39.1663
Sep	63.9518	64.8000	45.8471	45.8500	73.7020	76.0875	51.3810	52.5600	39.7655	41.1963
Oct	65.0010	64.8883	45.3873	45.3150	76.1227	76.8300	53.1160	52.6725	41.4537	41.5863
Nov	65.1221	66.0009	45.5221	45.9350	76.8867	78.7875	53.2622	54.7700	41.6891	42.0313
Dec	66.8862	67.7750	45.5880	45.6050	79.7114	81.1650	55.9720	57.3188	42.2957	42.6563

TABLE 200 : EXCHANGE RATE 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) (Concl'd.)

(Rupees per unit of foreign currency)										
Year / Month	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
2004										
Jan	67.7708	67.1181	45.4557	45.3050	82.7032	82.1988	57.3213	56.1575	42.6848	42.7500
Feb	67.7382	66.9882	45.2703	45.2550	84.5312	84.3213	57.2276	56.3000	42.4660	41.3575
Mar	66.2831	64.2393	45.0179	43.4450	82.2934	79.6813	55.2538	53.1725	41.4073	41.6725
Apr	64.1364	64.4176	43.9311	44.3750	79.2370	78.7100	52.6646	53.0625	40.8092	40.2875
May	65.6409	66.6698	45.2508	45.5550	80.8805	83.6188	54.3480	55.5700	40.3694	41.6050
Jun	66.7105	67.4168	45.5068	45.9750	83.2113	82.8563	55.2489	55.5175	41.5923	42.2913
Jul	67.8095	67.7126	46.0416	46.4450	84.8560	84.3038	56.5066	55.9400	42.1205	41.5363
Aug	67.8713	67.6901	46.3410	46.3450	84.3306	83.2613	56.4250	55.9900	41.9571	42.2488
Sep	67.5006	67.7856	46.0950	46.1550	82.6124	83.5288	56.2687	56.8488	41.8986	41.5588
Oct	67.7420	68.1194	45.7826	45.4550	82.7230	83.2188	57.1876	57.9238	42.0211	42.8338
Nov	68.3159	68.7318	45.1251	44.7550	83.7591	84.5263	58.5078	59.3425	43.0199	43.4263
Dec	67.7448	67.6801	43.9796	43.5850	84.8423	84.0975	58.9515	59.4100	42.3829	42.4938
2005										
Jan	66.7250	66.4302	43.7545	43.6950	82.2776	82.3913	57.5182	56.9050	42.3447	42.2138
Feb	66.2818	66.8561	43.6798	43.6400	82.3958	83.9088	56.8717	57.9063	41.6218	41.7400
Mar	66.6600	66.0987	43.6905	43.7550	83.2477	82.1125	57.6580	56.5863	41.5181	40.8075
Apr	66.0569	66.2076	43.7412	43.6450	82.9218	83.5838	56.6163	56.6088	40.7961	41.4663
May	65.1441	64.4405	43.4889	43.6850	80.8158	79.3175	55.2577	54.1275	40.8039	40.3600
June	63.9572	63.3744	43.5836	43.5150	79.3072	78.6988	53.0355	52.6425	40.1281	39.5200

@ Rupees per 100 Yen.

Note : 1. Data are based on FEDAI (Foreign Exchange Dealers' Association of India) indicative rates.
2. The Euro replaced the Deutsche Mark w.e.f. January 1,1999.