

**TABLE 202 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-À-VIS THE SDR, US DOLLAR,
POUND STERLING, EURO AND JAPANESE YEN
(Monthly average and end-month rates)**

(₹ per unit of foreign currency)

Year/ Month	SDR		US Dollar		Pound Sterling		Japanese Yen		Deutsche Mark/Euro	
	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
2014										
Jan	95.4201	95.8515	62.0760	62.4768	102.2902	102.9493	59.6600	60.9600	84.5957	84.6022
Feb	95.8579	96.0504	62.2540	62.0720	102.9724	103.6106	61.0194	60.9900	84.9656	85.0285
Mar	94.3434	92.7790	61.0140	60.0998	101.4083	99.8498	59.6458	58.8300	84.3621	82.5765
Apr	93.4518	93.5043	60.3566	60.3375	101.0794	101.4515	58.8553	58.9300	83.3495	83.3060
May	91.8116	90.9397	59.3050	59.0335	99.9398	98.9106	58.2780	58.1000	81.4886	80.3350
Jun	92.0540	92.8980	59.7307	60.0933	100.9836	102.3269	58.5348	59.2800	81.2410	82.0094
Jul	92.5823	92.2552	60.0586	60.2460	102.6220	101.9242	59.0668	58.6100	81.3943	80.6985
Aug	92.9459	91.8097	60.8952	60.4745	101.8085	100.3514	59.1667	58.2700	81.1423	79.8620
Sep	91.2721	91.3476	60.8649	61.6135	99.3131	100.2760	56.7655	56.3600	78.6014	78.2060
Oct	91.2401	90.7812	61.3420	61.4080	98.7168	98.0624	56.8665	55.2800	77.9117	77.1899
Nov	90.4311	90.5863	61.7042	61.9736	97.2826	97.3667	53.0489	52.4500	76.9857	77.1633
Dec	91.3600	91.7549	62.7530	63.3315	98.1115	98.5818	52.5955	52.9300	77.3553	77.0048
2015										
Jan	88.3421	87.0655	62.2259	61.7575	94.4827	93.1303	52.5243	52.4000	72.6843	70.0268
Feb	87.5795	86.9641	62.0376	61.7908	95.0079	95.4235	52.3272	51.8500	70.4671	69.2860
Mar	86.4755	86.3431	62.4498	62.5908	93.5291	92.4591	51.8905	52.1100	67.6303	67.5104
Apr	86.8843	89.4174	62.7532	63.5780	93.9083	97.9864	52.5306	53.5300	67.7934	70.5334
May	89.6298	88.6603	63.8003	63.7615	98.8205	97.7974	52.8268	51.4800	71.2135	69.9081
Jun	89.7075	89.6644	63.8607	63.7549	99.3620	100.1207	51.6473	52.0700	71.5874	71.2015
Jul	88.8493	89.2682	63.6350	64.0054	99.0771	99.8356	51.6144	51.5500	70.0292	70.1627
Aug	91.2760	93.0804	65.0723	66.3062	101.4870	102.3105	52.8690	54.7500	72.5146	74.4950
Sep	93.0805	92.2841	66.2178	65.7418	101.6029	99.5331	55.1490	54.8000	74.3909	73.7952
Oct	91.5028	91.1087	65.0580	65.2231	99.7563	99.9348	54.1920	53.9200	73.0629	71.6671
Nov	91.3595	91.6809	66.1171	66.8148	100.6188	100.3692	54.0078	54.4100	71.0917	70.6834
Dec	92.2664	91.9101	66.5955	66.3260	99.9353	98.3482	54.6752	55.0900	72.4567	72.5010
2016										
Jan	93.0043	93.7031	67.2523	67.8763	97.1132	97.7554	56.8650	56.2600	73.0789	74.0666
Feb	95.0563	94.7804	68.2377	68.6160	97.6560	95.1978	59.4040	60.7800	75.7678	75.0796
Mar	93.5255	93.4510	67.0219	66.3329	95.3744	95.0882	59.3395	59.0600	74.4864	75.0955
Apr	93.6724	94.2774	66.4695	66.5176	95.2721	97.4017	60.6988	61.9600	75.4092	75.7303
May	94.3919	94.2774	66.9067	67.2030	97.2485	98.6540	61.4800	60.4000	75.6919	74.7902
Jun	94.7336	94.5850	67.2969	67.6166	95.5533	90.5183	63.8868	65.9100	75.5728	75.0071
Jul	93.4215	93.4038	67.2076	67.0340	88.5198	88.2972	64.4990	64.6900	74.3591	74.2737
Aug	93.6723	93.3951	66.9396	66.9813	87.7976	87.6852	66.0624	64.8900	75.0042	74.6239
Sep	93.3626	93.0440	66.7377	66.6596	87.7152	86.4242	65.4885	66.0500	74.8257	74.7521
Oct	92.1686	91.7078	66.7477	66.8566	82.5178	81.2976	64.3750	63.4400	73.6070	72.9071
Nov	92.3231	92.7678	67.6257	68.5260	83.9945	85.5342	62.5719	60.7900	73.1042	72.8431
Dec	91.4829	91.3534	67.9004	67.9547	84.7352	83.4212	58.5376	58.2200	71.5980	71.6175
2017										
Jan	92.0000	92.1455	68.0804	67.8125	83.8615	84.8470	59.1833	59.7700	72.3259	72.5526
Feb	90.9392	90.3555	67.0755	66.7375	83.8165	83.0548	59.3417	59.3500	71.4646	70.7151
Mar	89.2194	87.9763	65.8767	64.8386	81.2450	80.8797	58.2952	57.9600	70.3416	69.2476
Apr	87.8605	88.0429	64.5071	64.2170	81.5426	82.8271	58.5722	57.7200	69.1656	69.8809
May	88.5997	89.3519	64.4248	64.5459	83.2101	82.6446	57.4481	58.1500	71.2258	72.1430
Jun	89.1902	90.0755	64.4430	64.7379	82.5126	84.2564	58.1433	57.7800	72.4139	74.0019
Jul	89.9232	90.2047	64.4559	64.0773	83.7544	84.1591	57.3376	57.9800	74.2036	75.2203
Aug	90.3011	90.4789	63.9684	64.0154	83.0433	82.6951	58.2245	57.9100	75.5956	76.0439
Sep	91.5529	92.3660	64.4410	65.3552	85.7254	87.7067	58.2186	58.0300	76.7891	77.0603
Oct	91.7140	90.9877	65.0813	64.7745	85.9152	85.5995	57.6421	57.2700	76.4800	75.4234
Nov	91.3587	91.2001	64.8626	64.4332	85.7741	86.7980	57.4936	57.4600	76.1211	76.4887
Dec	90.9004	91.0407	64.2423	63.9273	86.1115	86.0653	56.8826	56.7200	75.9975	76.3867
2018										
Jan	91.4962	92.8005	63.6369	63.6878	87.6509	90.3539	57.2555	58.6000	77.4493	79.2149
Feb	93.4301	94.1318	64.3738	65.1031	90.0763	90.4477	59.6300	60.8000	79.5625	79.5885
Mar	94.4598	94.8065	65.0213	65.0441	90.8382	92.2846	61.3384	61.5400	80.2499	80.6222
Apr	95.2417	96.0338	65.6364	66.7801	92.5691	92.8911	61.0211	61.0800	80.6612	80.7438
May	96.1641	95.5566	67.5394	67.4526	90.9732	89.7929	61.5468	62.0400	79.8248	78.7914
Jun	95.8576	96.4562	67.7931	68.5753	90.0672	89.9296	61.6119	62.0200	79.1619	79.8491
Jul	96.5398	96.3837	68.6934	68.6068	90.4956	90.0862	61.6564	61.6900	80.2993	80.3687

- Notes :**
1. The exchange rate for Japanese Yen is in ₹ per 100 Yen.
 2. Data are based on FEDAI (Foreign Exchange Dealers' Association of India) indicative rates till April 2012. RBI reference rates are used w.e.f May 2012.
 3. The Euro replaced the Deutsche Mark w.e.f. January 1, 1999.
 4. Financial Benchmarks India Private Limited (FBIL) commenced dissemination of reference rates w.e.f July 10, 2018.