

**TABLE 203 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-A-VIS THE SDR,
US DOLLAR, POUND STERLING, EURO AND JAPANESE YEN
(High and low during the month)**

(₹ per unit of foreign currency)

| Year/ Month | SDR | | US Dollar | | Pound Sterling | | Euro | | Japanese Yen | |
|----------------|---------|---------|-----------|---------|----------------|----------|---------|---------|--------------|---------|
| | High | Low | High | Low | High | Low | High | Low | High | Low |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2014 | | | | | | | | | | |
| Jan | 94.0840 | 96.8927 | 61.3518 | 62.9898 | 100.2120 | 104.6135 | 83.3750 | 86.1715 | 58.7700 | 61.3600 |
| Feb | 95.4271 | 96.1622 | 61.9380 | 62.6891 | 101.7768 | 104.0194 | 84.3548 | 85.6995 | 60.5100 | 62.1200 |
| Mar | 92.7790 | 95.7158 | 60.0998 | 61.9045 | 99.3929 | 103.5235 | 82.5765 | 85.3085 | 58.7800 | 61.0100 |
| Apr | 92.1311 | 94.7589 | 59.6463 | 61.1163 | 99.2097 | 102.7657 | 82.1525 | 84.5220 | 57.4800 | 59.7300 |
| May | 90.1575 | 93.7119 | 58.4260 | 60.2250 | 98.2842 | 101.9658 | 79.8058 | 83.5840 | 57.4800 | 59.1700 |
| Jun | 91.0133 | 93.0267 | 59.0605 | 60.3680 | 99.0215 | 102.7688 | 80.3036 | 82.1200 | 57.6500 | 59.2800 |
| Jul | 92.2186 | 93.1142 | 59.7225 | 60.3300 | 101.9216 | 103.1824 | 80.6360 | 82.2830 | 58.6000 | 59.5400 |
| Aug | 91.7785 | 94.3014 | 60.4270 | 61.5575 | 100.1155 | 103.5028 | 79.6545 | 82.4125 | 58.0100 | 60.6400 |
| Sep | 90.4871 | 91.8105 | 60.2628 | 61.6135 | 97.2463 | 100.4853 | 77.8429 | 79.5627 | 55.7300 | 58.0600 |
| Oct | 90.7746 | 92.0827 | 61.0368 | 61.7511 | 98.0624 | 100.0677 | 77.1899 | 78.8938 | 55.2800 | 58.0200 |
| Nov | 90.1274 | 91.0963 | 61.3870 | 62.1044 | 96.5400 | 98.0624 | 76.1562 | 77.9100 | 52.3400 | 54.4800 |
| Dec | 89.9232 | 93.2062 | 61.8535 | 63.7498 | 96.3743 | 99.9816 | 76.1000 | 79.3940 | 50.9800 | 54.3400 |
| 2015 | | | | | | | | | | |
| Jan | 86.1742 | 90.8686 | 61.4105 | 63.4495 | 92.1621 | 98.6356 | 69.0302 | 76.5998 | 51.9500 | 53.3000 |
| Feb | 86.9641 | 88.0902 | 61.6800 | 62.4300 | 92.7071 | 96.2416 | 69.2860 | 71.0525 | 51.8500 | 52.8000 |
| Mar | 85.9047 | 87.2844 | 61.8248 | 62.8215 | 92.2636 | 95.2658 | 65.9451 | 69.2470 | 51.4700 | 52.7500 |
| Apr | 85.3220 | 89.4174 | 62.1580 | 63.6115 | 91.0560 | 97.9864 | 66.1630 | 70.5334 | 51.7400 | 53.5300 |
| May | 88.6603 | 90.6816 | 63.5194 | 64.2020 | 95.9588 | 100.6470 | 69.6421 | 72.8775 | 51.4800 | 53.6800 |
| Jun | 88.3111 | 90.4887 | 63.5098 | 64.1775 | 97.1028 | 101.2560 | 69.6256 | 72.4564 | 51.0600 | 52.1700 |
| Jul | 88.2449 | 89.5039 | 63.3749 | 64.0270 | 97.6548 | 99.8934 | 68.8321 | 70.8843 | 51.1700 | 52.3000 |
| Aug | 88.6981 | 94.8785 | 63.7590 | 66.7090 | 98.7563 | 105.1000 | 69.3104 | 77.1089 | 51.1100 | 56.0100 |
| Sep | 92.1574 | 93.7111 | 65.6250 | 66.7445 | 99.5331 | 102.7515 | 73.2638 | 75.3242 | 54.5000 | 55.9300 |
| Oct | 90.7202 | 92.0810 | 64.7260 | 65.5540 | 99.0540 | 100.5536 | 71.2497 | 74.5022 | 53.6300 | 54.6100 |
| Nov | 90.9174 | 91.6809 | 65.4510 | 66.8148 | 99.9497 | 101.1255 | 70.3484 | 72.2171 | 53.4800 | 54.5300 |
| Dec | 91.3910 | 93.4475 | 66.1380 | 67.0435 | 98.2967 | 101.7840 | 70.4359 | 73.9289 | 54.0500 | 55.4900 |
| 2016 | | | | | | | | | | |
| Jan | 91.7987 | 94.1221 | 66.1780 | 68.0858 | 96.2016 | 97.9562 | 71.7002 | 74.4828 | 55.0100 | 58.3000 |
| Feb | 93.2410 | 96.2094 | 67.6365 | 68.7775 | 95.1978 | 99.0067 | 73.4115 | 77.3606 | 55.7800 | 61.2700 |
| Mar | 93.0960 | 94.2028 | 66.3329 | 68.1580 | 94.3019 | 96.3389 | 73.1664 | 75.3012 | 58.5800 | 60.5000 |
| Apr | 93.2036 | 94.2774 | 66.2406 | 66.7330 | 93.7860 | 97.4017 | 74.8978 | 75.9107 | 59.4400 | 61.9600 |
| May | 93.9532 | 95.1592 | 66.2698 | 67.7060 | 95.7702 | 98.9501 | 74.7902 | 76.6145 | 60.4000 | 62.6500 |
| Jun | 94.2054 | 95.7891 | 66.6250 | 68.0144 | 90.1739 | 99.4721 | 74.8801 | 76.5358 | 61.3100 | 66.6900 |
| Jul | 93.0129 | 94.1513 | 66.9136 | 67.4972 | 86.9161 | 89.9281 | 73.7992 | 75.0328 | 62.7300 | 67.1500 |
| Aug | 92.9057 | 94.3574 | 66.7407 | 67.1940 | 86.3389 | 89.0699 | 74.0622 | 76.0381 | 64.8900 | 67.0300 |
| Sep | 92.9679 | 93.8553 | 66.3618 | 67.0631 | 86.3417 | 89.0376 | 74.1665 | 75.3627 | 64.2000 | 66.6500 |
| Oct | 91.7078 | 92.9921 | 66.5330 | 66.8943 | 81.2976 | 85.8675 | 72.7897 | 74.7166 | 63.4400 | 65.7000 |
| Nov | 91.0863 | 92.8988 | 66.4273 | 68.7235 | 81.5579 | 85.8494 | 72.2134 | 74.9727 | 60.3200 | 65.0500 |
| Dec | 90.7812 | 92.6484 | 67.4325 | 68.3734 | 83.3126 | 86.7274 | 70.4686 | 73.1074 | 57.3800 | 60.1100 |
| 2017 | | | | | | | | | | |
| Jan | 91.0042 | 92.7033 | 67.7884 | 68.2310 | 81.9982 | 85.5159 | 70.9949 | 73.2347 | 57.8100 | 60.2700 |
| Feb | 90.2609 | 92.2007 | 66.7249 | 67.6458 | 82.8923 | 85.4903 | 70.5149 | 72.9154 | 58.5600 | 60.2600 |
| Mar | 87.9763 | 90.1421 | 64.8386 | 66.8482 | 80.0654 | 82.7180 | 69.2476 | 70.7346 | 57.0800 | 59.0800 |
| Apr | 87.1581 | 88.2994 | 64.0013 | 65.0438 | 79.8563 | 82.8271 | 68.2503 | 70.0430 | 57.4700 | 59.3900 |
| May | 87.8086 | 89.7263 | 64.0214 | 64.9906 | 82.5631 | 84.1823 | 69.8859 | 72.7489 | 56.4800 | 58.4400 |
| Jun | 88.8139 | 90.0755 | 64.2584 | 64.7379 | 81.5348 | 84.2564 | 71.9413 | 74.0019 | 57.4000 | 58.9300 |
| Jul | 89.5087 | 90.4454 | 64.0773 | 64.8168 | 82.6915 | 84.2917 | 73.4322 | 75.2203 | 56.3800 | 58.0500 |
| Aug | 89.7835 | 91.0921 | 63.6314 | 64.2428 | 81.9361 | 84.6416 | 74.8606 | 76.7505 | 57.5300 | 58.8100 |
| Sep | 90.6840 | 92.8359 | 63.8664 | 65.7604 | 82.6627 | 88.3061 | 76.1047 | 77.7566 | 57.3000 | 59.2800 |
| Oct | 90.9877 | 92.3736 | 64.7603 | 65.5529 | 85.3112 | 86.8707 | 75.4234 | 77.2741 | 57.0000 | 58.0800 |
| Nov | 90.6232 | 92.3617 | 64.4058 | 65.5171 | 84.4272 | 86.7980 | 75.0755 | 77.1421 | 56.6600 | 58.2200 |
| Dec | 90.5846 | 91.1777 | 63.9273 | 64.5388 | 85.5437 | 87.0405 | 75.4277 | 76.5631 | 56.5000 | 57.4200 |
| 2018 | | | | | | | | | | |
| Jan | 90.2218 | 92.8005 | 63.3482 | 63.9797 | 85.7432 | 90.9169 | 75.9153 | 79.2149 | 55.9500 | 58.6200 |
| Feb | 92.5857 | 94.2072 | 63.6113 | 65.1031 | 89.0202 | 91.3369 | 78.7455 | 80.1683 | 58.0900 | 60.8000 |
| Mar | 94.1602 | 94.8092 | 64.7973 | 65.2261 | 89.6951 | 92.2846 | 79.5041 | 80.7634 | 60.8500 | 62.1300 |
| Apr | 94.1132 | 96.4767 | 64.9287 | 66.8299 | 90.9578 | 94.2063 | 79.5133 | 81.4580 | 60.5400 | 61.4000 |
| May | 95.3543 | 97.0412 | 66.6093 | 68.3872 | 89.7028 | 91.8788 | 78.1992 | 80.5281 | 60.7100 | 62.4000 |
| Jun | 95.1249 | 96.8532 | 67.0181 | 68.9389 | 89.1397 | 90.6809 | 78.3597 | 79.9254 | 60.9100 | 62.5300 |
| Jul | 95.9095 | 97.0695 | 68.2978 | 69.0530 | 89.6671 | 91.4653 | 79.7363 | 80.7947 | 60.6500 | 62.2500 |

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. Financial Benchmarks India Private limited (FBIL) commenced dissemination of reference rates w.e.f. July 10,2018.