

## TABLE 220 : 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	
<b>2017-18</b>					<b>2018-19</b>					
18-Dec-17	64.1065	85.5437	75.4277	56.9000	16-Apr-18	65.4476	93.2759	80.7362	61.0200	
19-Dec-17	64.1205	85.7932	75.6365	56.9800	17-Apr-18	65.6124	94.2063	81.3200	61.3500	
20-Dec-17	64.0577	85.7604	75.8251	56.7000	18-Apr-18	65.6814	93.9835	81.3004	61.2100	
21-Dec-17	64.0883	85.6284	76.0344	56.5000	19-Apr-18	65.7837	93.4194	81.3876	61.2200	
22-Dec-17	64.0409	85.6739	75.8821	56.5100	20-Apr-18	66.0167	92.7271	81.4580	61.4000	
26-Dec-17	64.0538	85.6720	76.0255	56.5300	23-Apr-18	66.2177	92.8438	81.2690	61.4000	
27-Dec-17	64.1577	85.8366	76.2258	56.6800	24-Apr-18	66.3622	92.5089	81.0548	60.9800	
28-Dec-17	64.1716	86.2210	76.5631	56.8900	25-Apr-18	66.6983	93.1375	81.4253	61.1200	
29-Dec-17	63.9273	86.0653	76.3867	56.7200	26-Apr-18	66.8299	93.1676	81.3788	61.1200	
01-Jan-18	63.6697	85.8968	76.4100	56.5100	27-Apr-18	66.7801	92.8911	80.7438	61.0800	
02-Jan-18	63.6728	86.1111	76.5856	56.5200	02-May-18	66.6636	90.6625	80.0097	60.7100	
03-Jan-18	63.4833	86.4071	76.5418	56.5500	03-May-18	66.6093	90.6020	79.8579	60.7900	
04-Jan-18	63.3914	85.7432	76.2472	56.3100	04-May-18	66.7681	90.5843	79.9682	61.1700	
05-Jan-18	63.3823	86.0225	76.5024	56.0600	07-May-18	67.1060	90.8481	80.1179	61.4400	
08-Jan-18	63.3482	85.8875	76.1509	55.9500	08-May-18	67.0809	91.1361	80.0074	61.5600	
09-Jan-18	63.4690	86.1528	75.9153	56.3300	09-May-18	67.3815	91.0863	79.7460	61.4900	
10-Jan-18	63.8264	86.2805	76.1385	56.8100	10-May-18	67.3786	91.3856	79.8908	61.3400	
11-Jan-18	63.7364	86.0123	76.1395	57.0300	11-May-18	67.2203	90.8751	80.0863	61.4300	
12-Jan-18	63.5263	86.0527	76.5301	57.0900	14-May-18	67.3153	91.2459	80.5091	61.5400	
15-Jan-18	63.4125	87.1795	77.4457	57.2300	15-May-18	67.5288	91.4880	80.5281	61.4400	
16-Jan-18	63.7602	87.9126	78.2019	57.5000	16-May-18	67.8276	91.6826	80.2943	61.5200	
17-Jan-18	63.9797	88.1256	78.3495	57.7400	17-May-18	67.7156	91.6463	79.8909	61.2800	
18-Jan-18	63.8431	88.2822	77.8822	57.4100	18-May-18	67.9577	91.8788	80.2784	61.3100	
19-Jan-18	63.7183	88.6449	78.1441	57.4900	21-May-18	68.0883	91.4085	79.9289	61.1500	
22-Jan-18	63.8895	88.5956	78.1241	57.6400	22-May-18	68.0187	91.2471	80.0716	61.2500	
23-Jan-18	63.7722	89.2046	78.2166	57.5700	23-May-18	68.2139	91.4271	80.2400	61.7400	
24-Jan-18	63.6439	89.3242	78.4538	57.9200	24-May-18	68.3872	91.4405	80.1430	62.4000	
25-Jan-18	63.4983	90.9169	79.0681	58.3600	25-May-18	68.2600	91.2158	79.8847	62.3800	
29-Jan-18	63.5470	89.8237	78.8682	58.3800	28-May-18	67.4430	89.8880	79.0027	61.5700	
30-Jan-18	63.7534	89.3886	78.7546	58.6200	29-May-18	67.8201	90.1668	78.6984	62.2700	
31-Jan-18	63.6878	90.3539	79.2149	58.6000	30-May-18	67.6288	89.7028	78.1992	62.2100	
01-Feb-18	63.6113	90.1754	78.9480	58.0900	31-May-18	67.4526	89.7929	78.7914	62.0400	
02-Feb-18	64.0781	91.3369	80.0335	58.3600	01-Jun-18	67.1840	89.1397	78.4104	61.5600	
05-Feb-18	64.0295	90.4033	79.7295	58.2200	04-Jun-18	67.0543	89.6181	78.3597	61.1400	
06-Feb-18	64.2723	89.7177	79.5241	59.0500	05-Jun-18	67.1794	89.4292	78.5394	61.1400	
07-Feb-18	64.1377	89.4977	79.4345	58.7100	06-Jun-18	67.0397	89.9472	78.6778	61.0200	
08-Feb-18	64.1616	89.1910	78.7455	58.5000	07-Jun-18	67.0181	90.0455	79.1015	60.9100	
09-Feb-18	64.3686	89.7105	78.8902	59.0600	08-Jun-18	67.5228	90.6021	79.5824	61.6000	
12-Feb-18	64.2838	89.0202	78.9341	59.1400	11-Jun-18	67.3353	90.3707	79.5230	61.2400	
14-Feb-18	64.1259	89.1735	79.3879	59.8400	12-Jun-18	67.4571	90.0620	79.3498	61.1000	
15-Feb-18	63.9222	89.5486	79.6790	60.0500	13-Jun-18	67.6251	90.3336	79.3919	61.1500	
16-Feb-18	63.9097	90.3108	80.1683	60.4600	14-Jun-18	67.6875	90.6809	79.9254	61.5200	
20-Feb-18	64.5254	90.1291	79.8566	60.3500	15-Jun-18	67.9739	89.9974	78.6050	61.3400	
21-Feb-18	64.8161	90.6583	79.9442	60.1700	18-Jun-18	68.0248	90.2485	78.8543	61.5500	
22-Feb-18	65.0458	90.4137	79.8307	60.5500	19-Jun-18	68.1511	90.3071	79.1575	62.1900	
23-Feb-18	64.8227	90.4017	79.7643	60.5900	20-Jun-18	68.0838	89.5983	78.8274	61.8200	
26-Feb-18	64.6639	90.6523	79.6983	60.6900	21-Jun-18	68.1950	89.5810	78.7925	61.6100	
27-Feb-18	64.8514	90.5844	79.9683	60.7100	22-Jun-18	67.7695	89.9572	78.8566	61.6100	
28-Feb-18	65.1031	90.4477	79.5885	60.8000	25-Jun-18	68.1466	90.2738	79.3499	62.2700	
01-Mar-18	65.2261	89.7055	79.5041	61.0700	26-Jun-18	68.1676	90.4720	79.7425	62.1700	
05-Mar-18	65.0530	89.6951	80.0347	61.6400	27-Jun-18	68.5246	90.6032	79.8654	62.3600	
06-Mar-18	64.9941	89.9063	80.2092	61.2000	28-Jun-18	68.9389	90.2134	79.6382	62.5300	
07-Mar-18	64.9627	90.3371	80.7486	61.5500	29-Jun-18	68.5753	89.9296	79.8491	62.0200	
08-Mar-18	64.9212	90.2275	80.5412	61.2600	02-Jul-18	68.6227	90.4310	79.9592	62.0000	
09-Mar-18	65.0784	89.8537	80.1636	60.9700	03-Jul-18	68.6935	90.3457	80.0211	61.9100	
12-Mar-18	65.0199	90.1241	80.0915	60.9600	04-Jul-18	68.5312	90.5229	80.0239	62.0900	
13-Mar-18	64.9567	90.2314	80.0916	60.8500	05-Jul-18	68.7545	91.0722	80.4771	62.1700	
14-Mar-18	64.9875	90.8265	80.5845	60.9900	06-Jul-18	68.8757	91.1432	80.6328	62.2500	
15-Mar-18	64.9366	90.7229	80.3201	61.2700	09-Jul-18	68.6573	91.4653	80.7822	62.1600	
16-Mar-18	64.8737	90.4858	79.9114	61.2700	10-Jul-18	68.7942	91.1051	80.7800	61.9300	
19-Mar-18	65.0375	90.5582	79.7750	61.5000	11-Jul-18	68.8290	91.3453	80.7947	61.9800	
20-Mar-18	65.1993	91.4942	80.4625	61.3300	12-Jul-18	68.6313	90.6720	80.1650	61.1500	
21-Mar-18	65.2162	91.3288	79.9616	61.2800	13-Jul-18	68.4094	90.0710	79.7617	60.7700	
22-Mar-18	65.0622	92.0630	80.3713	61.4400	16-Jul-18	68.5877	90.8481	80.2526	61.0200	
23-Mar-18	65.1333	91.9552	80.3354	62.1300	17-Jul-18	68.2978	90.5160	80.1006	60.7800	
26-Mar-18	64.9055	91.8672	80.2557	61.8200	18-Jul-18	68.5652	89.7258	79.7363	60.6500	
27-Mar-18	64.7973	92.2584	80.7634	61.3600	19-Jul-18	68.8331	89.9300	80.1153	61.0100	
28-Mar-18	65.0441	92.2846	80.6222	61.5400	20-Jul-18	68.8458	89.6671	80.3114	61.2700	
03-Apr-18	65.0240	91.4563	80.0901	61.3100	23-Jul-18	68.7040	90.2766	80.5619	61.9300	
04-Apr-18	65.0232	91.4941	79.7900	61.0000	24-Jul-18	69.0530	90.3015	80.5434	61.9800	
05-Apr-18	65.0601	91.5005	79.7767	60.7800	25-Jul-18	68.8028	90.5812	80.4497	61.8800	
06-Apr-18	64.9884	90.9578	79.5133	60.5400	26-Jul-18	68.7017	90.6633	80.6045	62.0900	
09-Apr-18	64.9287	91.4975	79.6870	60.6600	27-Jul-18	68.7041	89.9891	79.9821	61.8400	
10-Apr-18	64.9368	91.7492	79.9047	60.5800	30-Jul-18	68.7531	90.1454	80.1597	61.8900	
11-Apr-18	65.1272	92.5197	80.5884	60.8400	31-Jul-18	68.6068	90.0862	80.3687	61.6900	
12-Apr-18	65.3496	92.7049	80.7982	61.1500	01-Aug-18	68.6058	89.9344	80.1151	61.2100	
13-Apr-18	65.2226	92.7726	80.3412	60.6400	02-Aug-18	68.3566	89.5221	79.5748	61.2300	
					03-Aug-18	68.7933	89.5171	79.6746	61.5800	
					06-Aug-18	68.6833	89.2585	79.3805	61.7100	
					07-Aug-18	68.8000	89.1350	79.5599	61.8100	
					08-Aug-18	68.6465	88.8167	79.7169	61.7400	
					09-Aug-18	68.6240	88.3475	79.6327	61.8000	
					10-Aug-18	68.9538	88.1901	78.9985	62.1500	
					13-Aug-18	69.4685	88.6274	79.1876	62.9700	
					14-Aug-18	69.7696	89.2311	79.6997	62.9000	
					16-Aug-18	70.2287	89.3670	79.9718	63.3500	
					20-Aug-18	69.7617	88.8741	79.6720	63.0900	

**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.