

TABLE 139 : EXCHANGE RATE OF THE INDIAN RUPEE *VIS-À-VIS* THE SDR, US DOLLAR, POUND STERLING, D. M. / EURO AND JAPANESE YEN
(Financial Year – Annual Average and End-year Rates)

(₹ per unit of foreign currency)

Year	SDR		US Dollar		Pound Sterling		Japanese Yen		Deutsche Mark/Euro	
	Average	End-year	Average	End-year	Average	End-year	Average	End-year	Average	End-year
1	2	3	4	5	6	7	8	9	10	11
1984-85	11.9328	12.3210	11.8886	12.4300	14.8668	15.4500	4.8700	4.9000	3.9877	4.0190
1985-86	12.9232	13.9860	12.2349	12.3061	16.8467	18.2500	5.6200	6.8000	4.5553	5.3020
1986-87	15.4472	16.6210	12.7782	12.8882	19.0722	20.7490	8.0200	8.9000	6.2970	7.1620
1987-88	17.1208	17.9700	12.9658	13.0318	22.0872	24.3510	9.4100	10.3000	7.4004	7.8070
1988-89	19.2619	20.2080	14.4817	15.6630	25.5959	26.3990	11.3000	11.8000	8.0494	8.2590
1989-90	21.3684	22.4090	16.6492	17.3248	26.9179	28.3010	11.6600	11.0000	9.0922	10.1670
1990-91	24.8431	26.4140	17.9428	19.6429	33.1930	34.0500	12.7900	13.9000	11.4351	11.4270
1991-92	33.4325	35.5143	24.4737	31.2256	42.5151	53.6913	18.4400	23.2800	14.6248	18.3501
1992-93	37.1415	43.6511	30.6488	31.2354	51.6858	46.6200	24.5900	26.9900	19.5877	19.2864
1993-94	43.8863	44.3133	31.3655	31.3725	47.2064	46.5200	29.1100	35.5200	18.7403	18.7575
1994-95	45.7908	49.1558	31.3986	31.4950	48.8211	50.5650	31.6341	35.2888	20.2017	22.3600
1995-96	50.4768	50.1633	33.4498	34.3500	52.3526	52.4300	34.8425	32.2975	23.3993	23.3038
1996-97	50.8858	49.8032	35.4999	35.9150	56.3646	58.6938	31.5879	28.9463	22.9244	21.3863
1997-98	50.6735	52.7677	37.1648	39.4950	61.0240	66.1638	30.2990	29.7813	20.9613	21.3350
1998-99	57.5129	57.6132	42.0706	42.4350	69.5505	68.3588	33.1341	35.3263	24.1792	23.2863
1999-00	58.9335	58.7505	43.3327	43.6050	69.8510	69.5100	39.0606	41.4825	44.7909	41.7975
2000-01	59.5459	58.7969	45.6844	46.6400	67.5522	66.5788	41.4052	37.4338	41.4832	41.0113
2001-02	60.2150	60.8446	47.6919	48.8000	68.3189	69.5863	38.1790	36.8063	42.1811	42.6438
2002-03	64.1257	65.2550	48.3953	47.5050	74.8193	74.9225	39.7363	39.8925	48.0901	51.4925
2003-04	65.7129	64.2393	45.9516	43.4450	77.7389	79.6813	40.7077	41.6725	53.9896	53.1725
2004-05	66.9282	66.0987	44.9315	43.7550	82.8644	82.1125	41.8046	40.8075	56.5523	56.5863
2005-06	64.4898	64.2566	44.2735	44.6050	79.0472	77.7963	39.1438	38.0188	53.9124	54.1875
2006-07	67.2538	65.8289	45.2495	43.5950	85.6430	85.5938	38.7307	37.0338	58.0514	58.1513
2007-08	62.6453	65.7307	40.2607	39.9850	80.8412	79.5138	35.3497	40.0650	57.0599	63.0963
2008-09	71.2844	76.1742	45.9933	50.9450	78.3164	72.8575	46.1676	51.8900	65.0581	67.4713
2009-10	73.7333	68.5335	47.4433	45.1350	75.7810	68.0188	51.1358	48.4338	67.0513	60.5913
2010-11	69.7228	70.7930	45.5626	44.6450	70.8812	71.9163	53.2682	54.0175	60.2325	63.2350
2011-12	75.3132	79.2512	47.9229	51.1600	76.3912	81.7975	60.7484	62.4250	65.8939	68.3550
2012-13	83.0262	81.4764	54.4099	54.3893	85.9713	82.3209	65.8530	57.7600	70.0693	69.5438
2013-14	92.2602	92.7790	60.5019	60.0998	96.3058	99.8498	60.4026	58.8300	81.1745	82.5765
2014-15	90.7955	86.3431	61.1436	62.5908	98.5731	92.4591	55.8266	52.1100	77.5209	67.5104
2015-16	91.3452	93.4510	65.4685	66.3329	98.7260	95.0882	54.5934	59.0600	72.2894	75.0955
2016-17	92.6156	87.9763	67.0720	64.8386	87.6897	80.8797	62.0350	57.9600	73.6087	69.2476
2017-18	90.8989	94.8065	64.4549	65.0441	85.5129	92.2846	58.1822	61.5400	75.4378	80.6222
2018-19	98.0361	96.0273	69.9229	69.1713	91.7865	90.4756	63.0468	62.5200	80.9580	77.7024
2019-20	97.6267	102.8870	70.8970	75.3859	90.1587	93.0760	65.2442	69.6500	78.7997	83.0496
2020-21	104.5534	104.1710	74.2250	73.5047	97.0386	100.9509	70.0366	66.3600	86.5835	86.0990
2021-22	105.3677	104.7960	74.5039	75.8071	101.8107	99.5524	66.3389	62.2300	86.5922	84.6599
2022-23	106.4172	110.6010	80.3635	82.2169	96.8216	101.8728	59.4073	61.8000	83.6826	89.6076
2023-24	110.2343	110.3390	82.7897	83.3739	104.0468	105.2935	57.3740	55.0900	89.8022	90.2178

- Notes :**
1. The data on exchange rate for Japanese Yen is in ₹ per 100 Yen.
 2. The end year rate for 1998-99 pertain to March 26, 1999 of Deutsche Mark (D.M.) rate.
 3. Data from 1983-84 to 1991-92 are based on official exchange rates.
 4. Data from 1992-93 onwards are based on FEDAI (Foreign Exchange Dealers' Association of India) indicative rates.
 5. 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.
 6. The Euro replaced the Deutsche Mark (D.M.) w.e.f. January 1, 1999.
 7. Financial Benchmarks India Private Limited (FBIL) commenced dissemination of reference rates w.e.f. July 10, 2018.