

**TABLE 200 : 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		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
2020										
Jan	98.4237	98.4649	71.3138	71.5096	93.2938	93.6614	65.2635	65.5800	79.2199	78.8169
Feb	97.9329	99.1365	71.4885	72.1895	92.7474	93.0104	65.0322	66.3000	78.0698	79.4421
Mar	102.0491	102.8870	74.3507	75.3859	92.0177	93.0760	69.2715	69.6500	82.3379	83.0496
Apr	103.8660	102.6370	76.2365	75.1150	94.6333	93.5923	70.7882	70.4800	82.7489	81.6170
May	103.1658	103.7750	75.6599	75.6369	93.0224	93.3127	70.5750	70.5600	82.4752	83.9146
Jun	104.4500	103.9020	75.7268	75.5270	94.8812	92.6892	70.3800	70.1500	85.2511	84.6658
Jul	104.4374	105.6580	74.9934	74.7722	94.9292	98.1719	70.2426	71.6400	85.9289	88.8737
Aug	105.4283	104.4250	74.6719	73.5951	98.0765	98.1297	70.4395	69.6700	88.3365	87.5742
Sep	103.7819	103.8760	73.4817	73.7978	95.3087	94.7347	69.5982	69.9100	86.6641	86.5688
Oct	103.9132	104.4490	73.4581	73.9732	95.4062	96.3269	69.7930	70.8700	86.5146	86.9654
Nov	105.5430	105.4360	74.2198	73.7983	97.8952	98.7057	71.1011	70.9700	87.7200	88.0222
Dec	105.8884	106.3110	73.5937	73.0536	98.8917	99.5974	70.8905	70.8400	89.5534	89.7931
2021										
Jan	105.4789	105.1090	73.1094	72.9519	99.7296	100.0151	70.5135	69.8200	89.0529	88.3010
Feb	104.7689	105.1250	72.7565	73.0408	100.8060	101.8953	69.1000	68.7800	88.0341	88.7967
Mar	103.9188	104.1710	72.7928	73.5047	100.8833	100.9509	67.0171	66.3600	86.7225	86.0990
Apr	106.3904	106.2960	74.4722	74.0232	103.1291	103.1592	68.3471	68.0200	89.1994	89.6905
May	105.6429	104.9410	73.2677	72.5211	103.0902	102.8678	67.1105	66.0800	88.9244	88.4216
Jun	105.5883	106.0480	73.5583	74.3456	103.2147	102.9478	66.8173	67.2800	88.6642	88.5035
Jul	106.0742	106.2820	74.5270	74.3871	102.9714	103.7269	67.5743	67.8900	88.1296	88.3882
Aug	105.4754	104.1890	74.1846	73.1536	102.3972	100.9510	67.5280	66.6000	87.3473	86.5324
Sep	104.6052	104.6160	73.5634	74.2551	101.0523	99.8647	66.7614	66.3500	86.6013	86.1379
Oct	105.8014	105.8500	74.9153	74.7858	102.4805	103.1097	66.3068	65.8600	86.8975	87.2616
Nov	104.5677	105.1840	74.4965	75.0885	100.2397	99.9863	65.3216	66.3400	84.9463	84.9366
Dec	105.5967	105.4570	75.3725	74.3025	100.2905	100.3014	66.1557	64.5400	85.1921	84.0450
2022										
Jan	104.2082	104.3380	74.4416	74.9674	100.9567	100.6332	64.7675	64.9200	84.3004	83.7026
Feb	105.1086	105.2960	75.0031	75.4882	101.5163	100.9207	65.1016	65.3400	84.9742	84.2614
Mar	105.3532	104.7960	76.2445	75.8071	100.3905	99.5524	64.2748	62.2300	83.9302	84.6599
Apr	103.8599	102.7370	76.1678	76.4242	98.4685	95.7086	60.1967	58.6600	82.2865	80.5807
May	103.7894	104.8230	77.3193	77.6641	96.3058	97.8676	60.0205	60.7300	81.8148	83.4107
Jun	104.4893	104.8180	78.0746	78.9421	96.2423	95.9557	58.3236	57.9600	82.5586	82.5803
Jul	104.8758	105.1210	79.6016	79.4203	95.4947	96.8986	58.2295	59.7300	81.1492	81.1675
Aug	104.5849	103.9710	79.5551	79.7194	95.4108	93.3546	58.8463	57.5400	80.5010	79.7120
Sep	103.5472	104.3770	80.2316	81.5522	90.8547	90.7703	56.0705	56.4400	79.4590	80.1093
Oct	105.3993	105.7350	82.3401	82.3934	92.8193	95.5351	55.9983	55.7400	80.8815	81.9232
Nov	106.4649	107.2870	81.8105	81.5970	96.0860	97.7543	57.5452	58.9500	83.4606	84.4507
Dec	109.4442	110.2850	82.4642	82.7862	100.3912	99.7436	61.1405	62.4500	87.2945	88.1496
2023										
Jan	110.0512	110.2220	81.8996	81.7387	100.0794	100.8983	62.7962	62.7700	88.2133	88.5982
Feb	110.5635	109.8660	82.6086	82.6816	99.8972	99.6010	62.1980	60.6800	88.5322	87.5471
Mar	109.9368	110.6010	82.2886	82.2169	99.8088	101.8728	61.5220	61.8000	88.0400	89.6076
Apr	110.6217	110.1620	82.0208	81.7829	101.9777	102.0274	61.3647	60.3600	89.8720	90.0871
May	110.3579	109.7510	82.3433	82.6773	102.7272	102.3787	60.0362	59.3000	89.4751	88.3572
Jun	109.6979	109.1230	82.2337	82.0428	103.8060	103.5074	58.2648	56.7700	89.0688	89.1258
Jul	110.5322	110.4540	82.1519	82.2481	105.8135	105.7645	58.2619	58.0600	90.8398	90.5787
Aug	110.3529	109.9570	82.7854	82.6784	105.2534	105.0931	57.2267	56.6300	90.3695	90.2242
Sep	109.6104	109.1200	83.0475	83.0580	103.0288	101.6713	56.2595	55.8100	88.7431	87.9379
Oct	109.1521	109.4270	83.2353	83.2692	101.2307	101.1643	55.6465	55.4200	87.8361	88.3236
Nov	110.2074	111.1290	83.2980	83.3500	103.3649	105.8684	55.6100	56.6800	89.9942	91.4816
Dec	111.0251	111.4910	83.2787	83.1164	105.4188	106.1053	57.8055	58.8200	90.8405	92.0049
2024										
Jan	110.8691	110.4870	83.1210	83.0805	105.6041	105.3084	57.0610	56.2000	90.7675	89.8826
Feb	110.0335	110.0880	82.9636	82.9246	104.7995	105.0317	55.5270	55.3600	89.5511	89.8621
Mar	110.3520	110.3390	82.9976	83.3739	105.5369	105.2935	55.4244	55.0900	90.2684	90.2178
Apr	110.0456	110.0720	83.4060	83.5187	104.3750	104.6411	54.2072	53.2500	89.4364	89.3405
May	110.2970	110.2490	83.3929	83.2988	105.2984	105.9283	53.5265	53.0800	90.1018	90.1210
Jun	110.1555	109.7700	83.4709	83.4534	106.1642	105.4640	52.8642	51.8600	89.8949	89.2490
Jul	110.7368	111.2470	83.5947	83.7440	107.3732	107.5463	52.9245	54.7800	90.5941	90.6222

- Notes :**
1. The exchange rate for Japanese Yen is in Rs. 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.