

TABLE 218 : 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
2023-24					2024-25				
01-Jan-24	83.1975	105.9476	91.8401	58.9900	22-Apr-24	83.4113	103.2977	88.9698	53.9000
02-Jan-24	83.3282	106.1012	91.9232	58.9000	23-Apr-24	83.3765	102.8772	88.7387	53.8700
03-Jan-24	83.3242	105.2774	91.2811	58.6500	24-Apr-24	83.2987	103.6880	89.1124	53.7700
04-Jan-24	83.3002	105.5552	90.9944	57.9900	25-Apr-24	83.3758	104.1820	89.4072	53.5700
05-Jan-24	83.1760	105.3574	90.8803	57.2600	26-Apr-24	83.3395	104.2560	89.4288	53.4300
08-Jan-24	83.0687	105.5842	90.8932	57.5900	29-Apr-24	83.4392	104.5560	89.4607	53.1300
09-Jan-24	83.1289	105.9190	91.0544	57.7500	30-Apr-24	83.5187	104.6411	89.3405	53.2500
10-Jan-24	83.1548	105.5767	90.8965	57.4000	02-May-24	83.4526	104.5850	89.4818	53.7300
11-Jan-24	82.9415	105.9285	91.1135	57.0200	03-May-24	83.3795	104.6174	89.5007	54.4500
12-Jan-24	82.9881	106.0051	91.0922	57.1800	06-May-24	83.4725	104.7836	89.8309	54.2800
15-Jan-24	82.8530	105.6641	90.8400	57.0300	07-May-24	83.5015	104.7198	89.8287	54.0600
16-Jan-24	82.9774	105.2369	90.6108	56.7900	08-May-24	83.5147	104.3177	89.7549	53.8100
17-Jan-24	83.1310	104.7379	90.2531	56.2300	09-May-24	83.4976	104.2089	89.6675	53.6000
18-Jan-24	83.1243	105.5390	90.6376	56.2300	10-May-24	83.4946	104.6928	90.0133	53.6600
19-Jan-24	83.1338	105.5622	90.4457	55.9000	13-May-24	83.5234	104.6431	89.9792	53.6000
23-Jan-24	83.1029	105.8399	90.6027	56.1100	14-May-24	83.5201	104.8767	90.0825	53.3700
24-Jan-24	83.1457	105.6150	90.3300	56.2100	15-May-24	83.5092	105.1587	90.3926	53.4100
25-Jan-24	83.1155	105.6542	90.4175	56.2300	16-May-24	83.5011	105.8610	90.8342	54.1500
29-Jan-24	83.1494	105.6624	90.1655	56.2000	17-May-24	83.4815	105.7226	90.6832	53.6300
30-Jan-24	83.1190	105.6138	89.9625	56.4200	21-May-24	83.3614	106.0007	90.5505	53.3500
31-Jan-24	83.0805	105.3084	89.8826	56.2000	22-May-24	83.2301	106.1062	90.3879	53.2100
01-Feb-24	82.9553	105.0977	89.6105	56.4700	24-May-24	83.1219	105.5039	89.8930	52.9200
02-Feb-24	82.8406	105.6334	90.1322	56.5800	27-May-24	83.0838	105.8277	90.1132	52.9800
05-Feb-24	83.0284	104.7315	89.5245	55.9800	28-May-24	83.1644	106.2253	90.4468	53.0200
06-Feb-24	83.0629	104.2545	89.3009	55.9600	29-May-24	83.3270	106.3203	90.4226	53.0400
07-Feb-24	82.9765	104.5769	89.2943	56.0500	30-May-24	83.4231	105.8673	90.0508	53.1800
08-Feb-24	82.9762	104.7862	89.4694	55.8100	31-May-24	83.2988	105.9283	90.1210	53.0800
09-Feb-24	82.9995	104.7144	89.4037	55.5500	03-Jun-24	83.0659	105.7977	90.1542	52.8100
12-Feb-24	82.9954	104.8298	89.5720	55.6300	04-Jun-24	83.5021	106.8621	91.0195	53.5200
13-Feb-24	83.0190	104.7473	89.3893	55.5300	05-Jun-24	83.3898	106.4560	90.6747	53.5300
14-Feb-24	83.0864	104.7659	89.0553	55.2200	06-Jun-24	83.4649	106.7794	90.8070	53.4700
15-Feb-24	83.0119	104.3249	89.0640	55.2700	07-Jun-24	83.4257	106.6631	90.8439	53.7200
16-Feb-24	83.0375	104.4800	89.3500	55.2600	10-Jun-24	83.4919	106.1366	89.7788	53.1400
20-Feb-24	82.9704	104.4216	89.3580	55.1700	11-Jun-24	83.5054	106.2645	89.9325	53.0900
21-Feb-24	82.8851	104.6784	89.6115	55.2500	12-Jun-24	83.5645	106.5130	89.7901	53.1500
22-Feb-24	82.9240	104.8828	89.8692	55.2000	13-Jun-24	83.5469	106.7724	90.2741	53.1700
23-Feb-24	82.8865	104.9531	89.7114	55.0300	14-Jun-24	83.5458	106.3694	89.5505	52.8900
26-Feb-24	82.8856	104.9951	89.7192	55.1000	18-Jun-24	83.4817	105.9644	89.5358	52.8800
27-Feb-24	82.8915	105.1020	89.9395	55.0700	19-Jun-24	83.4251	106.1573	89.5496	52.8700
28-Feb-24	82.9155	104.9826	89.7842	55.0500	20-Jun-24	83.5265	106.1210	89.6423	52.8100
29-Feb-24	82.9246	105.0317	89.8621	55.3600	21-Jun-24	83.5860	105.8087	89.5362	52.5800
01-Mar-24	82.8702	104.6474	89.5766	55.1100	24-Jun-24	83.5138	105.6522	89.4010	52.2800
04-Mar-24	82.8954	104.9815	89.9028	55.1300	25-Jun-24	83.4275	105.8673	89.5700	52.3300
05-Mar-24	82.9271	105.1355	89.9687	55.0900	26-Jun-24	83.5409	105.9610	89.4060	52.2700
06-Mar-24	82.9078	105.3349	90.0113	55.3100	27-Jun-24	83.4896	105.5103	89.2882	52.0500
07-Mar-24	82.7785	105.4085	90.2330	55.7000	28-Jun-24	83.4534	105.4640	89.2490	51.8600
11-Mar-24	82.6770	106.2383	90.4442	56.2500	01-Jul-24	83.4043	105.8034	89.8464	51.8100
12-Mar-24	82.7450	106.0581	90.5054	56.1400	02-Jul-24	83.5150	105.5457	89.6411	51.6500
13-Mar-24	82.9027	106.0618	90.5933	56.1900	03-Jul-24	83.5337	105.9625	89.7219	51.6200
14-Mar-24	82.8709	106.0228	90.6624	56.0300	04-Jul-24	83.5016	106.4545	90.1094	51.7300
15-Mar-24	82.8919	105.5877	90.1676	55.9000	05-Jul-24	83.5000	106.6501	90.3709	51.9700
18-Mar-24	82.9078	105.5847	90.2755	55.5900	08-Jul-24	83.4755	106.8998	90.3005	51.9700
19-Mar-24	82.9401	105.4135	90.1321	55.1700	09-Jul-24	83.4843	106.9222	90.3929	51.9000
20-Mar-24	83.1022	105.6988	90.3077	54.8300	10-Jul-24	83.4923	106.8011	90.3264	51.7200
21-Mar-24	83.1308	106.3614	90.9118	55.0600	11-Jul-24	83.5342	107.4422	90.5277	51.6500
22-Mar-24	83.3546	105.2485	90.2625	55.0500	12-Jul-24	83.5385	107.8270	90.7685	52.4900
26-Mar-24	83.3559	105.4535	90.4334	55.0800	15-Jul-24	83.5658	108.3603	90.9931	52.8500
27-Mar-24	83.3255	105.1329	90.2243	54.9200	16-Jul-24	83.5781	108.2777	90.9764	52.7100
28-Mar-24	83.3739	105.2935	90.2178	55.0900	18-Jul-24	83.6393	108.7428	91.4384	53.5300
2024-25					19-Jul-24	83.6405	108.1667	91.0655	53.0100
02-Apr-24	83.3585	104.5805	89.4470	54.9400	22-Jul-24	83.6654	108.0327	91.0581	53.4100
03-Apr-24	83.4204	104.8733	89.8499	55.0100	23-Jul-24	83.6625	108.0741	91.0516	53.4500
04-Apr-24	83.4475	105.6011	90.4927	55.0200	24-Jul-24	83.7028	107.8477	90.7746	54.1400
05-Apr-24	83.4073	105.2367	90.3068	55.1500	25-Jul-24	83.7075	107.8420	90.7038	54.8200
08-Apr-24	83.3176	105.2324	90.2535	54.8800	26-Jul-24	83.7272	107.6776	90.8596	54.4800
10-Apr-24	83.2253	105.5186	90.2945	54.8300	29-Jul-24	83.7371	107.7423	90.9162	54.5900
12-Apr-24	83.3931	104.4243	89.1261	54.4200	30-Jul-24	83.7328	107.5911	90.6056	54.0600
15-Apr-24	83.4422	104.0697	88.9071	54.2500	31-Jul-24	83.7440	107.5463	90.6222	54.7800
16-Apr-24	83.4982	103.6719	88.5593	54.0400					
18-Apr-24	83.5170	104.2476	89.2736	54.1800					
19-Apr-24	83.5214	103.7959	88.8874	54.0900					

Notes :

1. The exchange rate for Japanese Yen is in Rs. 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.