

**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
2019										
Jan	98.6294	99.4965	70.7329	71.0333	91.1581	93.2383	64.9613	65.3000	80.8306	81.6836
Feb	99.1385	99.5292	71.2218	71.1953	92.6679	94.7021	64.5542	64.2400	80.8479	80.9790
Mar	96.6536	96.0273	69.4787	69.1713	91.5494	90.4756	62.5147	62.5200	78.5121	77.7024
Apr	96.3175	96.7773	69.4274	69.8368	90.5274	90.3348	62.2011	62.6800	78.0306	78.0771
May	96.4073	96.1659	69.7731	69.8058	89.6546	88.0093	63.4396	64.0800	78.0492	77.7288
Jun	96.2081	95.8102	69.4389	68.9180	87.9945	87.3476	64.2779	63.9700	78.4054	78.3579
Jul	95.0252	94.7068	68.8083	68.8569	85.8747	83.7364	63.5909	63.4300	77.2293	76.8420
Aug	97.6551	98.1904	71.1457	71.7586	86.4887	87.4292	66.9360	67.4900	79.1191	79.2397
Sep	97.6036	96.3651	71.3337	70.6850	88.1391	86.9256	66.3526	65.5500	78.5396	77.3284
Oct	97.4941	97.9250	71.0395	70.8095	89.7397	91.5000	65.6790	65.1500	78.4973	79.0338
Nov	98.2337	97.9739	71.4517	71.7255	92.0928	92.6631	65.6570	65.5100	78.9980	78.9750
Dec	98.1643	98.6573	71.1926	71.2740	93.3347	93.4835	65.2291	65.5900	79.1004	79.8830
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	88.5072	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

- 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.