

**TABLE 201 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-A-VIS THE SDR,
US DOLLAR, POUND STERLING, EURO AND JAPANESE YEN
(High and low during the month)**

(₹ per unit of foreign currency)

Year/ Month	SDR		US Dollar		Pound Sterling		Euro		Japanese Yen	
	High	Low	High	Low	High	Low	High	Low	High	Low
1	2	3	4	5	6	7	8	9	10	11
2015										
Jan	86.1742	90.8686	61.4105	63.4495	92.1621	98.6356	69.0302	76.5998	51.9500	53.3000
Feb	86.9641	88.0902	61.6800	62.4300	92.7071	96.2416	69.2860	71.0525	51.8500	52.8000
Mar	85.9047	87.2844	61.8248	62.8215	92.2636	95.2658	65.9451	69.2470	51.4700	52.7500
Apr	85.3220	89.4174	62.1580	63.6115	91.0560	97.9864	66.1630	70.5334	51.7400	53.5300
May	88.6603	90.6816	63.5194	64.2020	95.9588	100.6470	69.6421	72.8775	51.4800	53.6800
Jun	88.3111	90.4887	63.5098	64.1775	97.1028	101.2560	69.6256	72.4564	51.0600	52.1700
Jul	88.2449	89.5039	63.3749	64.0270	97.6548	99.8934	68.8321	70.8843	51.1700	52.3000
Aug	88.6981	94.8785	63.7590	66.7090	98.7563	105.1000	69.3104	77.1089	51.1100	56.0100
Sep	92.1574	93.7111	65.6250	66.7445	99.5331	102.7515	73.2638	75.3242	54.5000	55.9300
Oct	90.7202	92.0810	64.7260	65.5540	99.0540	100.5536	71.2497	74.5022	53.6300	54.6100
Nov	90.9174	91.6809	65.4510	66.8148	99.9497	101.1255	70.3484	72.2171	53.4800	54.5300
Dec	91.3910	93.4475	66.1380	67.0435	98.2967	101.7840	70.4359	73.9289	54.0500	55.4900
2016										
Jan	91.7987	94.1221	66.1780	68.0858	96.2016	97.9562	71.7002	74.4828	55.0100	58.3000
Feb	93.2410	96.2094	67.6365	68.7775	95.1978	99.0067	73.4115	77.3606	55.7800	61.2700
Mar	93.0960	94.2028	66.3329	68.1580	94.3019	96.3389	73.1664	75.3012	58.5800	60.5000
Apr	93.2036	94.2774	66.2406	66.7330	93.7860	97.4017	74.8978	75.9107	59.4400	61.9600
May	93.9532	95.1592	66.2698	67.7060	95.7702	98.9501	74.7902	76.6145	60.4000	62.6500
Jun	94.2054	95.7891	66.6250	68.0144	90.1739	99.4721	74.8801	76.5358	61.3100	66.6900
Jul	93.0129	94.1513	66.9136	67.4972	86.9161	89.9281	73.7992	75.0328	62.7300	67.1500
Aug	92.9057	94.3574	66.7407	67.1940	86.3389	89.0699	74.0622	76.0381	64.8900	67.0300
Sep	92.9679	93.8553	66.3618	67.0631	86.3417	89.0376	74.1665	75.3627	64.2000	66.6500
Oct	91.7078	92.9921	66.5330	66.8943	81.2976	85.8675	72.7897	74.7166	63.4400	65.7000
Nov	91.0863	92.8988	66.4273	68.7235	81.5579	85.8494	72.2134	74.9727	60.3200	65.0500
Dec	90.7812	92.6484	67.4325	68.3734	83.3126	86.7274	70.4686	73.1074	57.3800	60.1100
2017										
Jan	91.0042	92.7033	67.7884	68.2310	81.9982	85.5159	70.9949	73.2347	57.8100	60.2700
Feb	90.2609	92.2007	66.7249	67.6458	82.8923	85.4903	70.5149	72.9154	58.5600	60.2600
Mar	87.9763	90.1421	64.8386	66.8482	80.0654	82.7180	69.2476	70.7346	57.0800	59.0800
Apr	87.1581	88.2994	64.0013	65.0438	79.8563	82.8271	68.2503	70.0430	57.4700	59.3900
May	87.8086	89.7263	64.0214	64.9906	82.5631	84.1823	69.8859	72.7489	56.4800	58.4400
Jun	88.8139	90.0755	64.2584	64.7379	81.5348	84.2564	71.9413	74.0019	57.4000	58.9300
Jul	89.5087	90.4454	64.0773	64.8168	82.6915	84.2917	73.4322	75.2203	56.3800	58.0500
Aug	89.7835	91.0921	63.6314	64.2428	81.9361	84.6416	74.8606	76.7505	57.5300	58.8100
Sep	90.6840	92.8359	63.8664	65.7604	82.6627	88.3061	76.1047	77.7566	57.3000	59.2800
Oct	90.9877	92.3736	64.7603	65.5529	85.3112	86.8707	75.4234	77.2741	57.0000	58.0800
Nov	90.6232	92.3617	64.4058	65.5171	84.4272	86.7980	75.0755	77.1421	56.6600	58.2200
Dec	90.5846	91.1777	63.9273	64.5388	85.5437	87.0405	75.4277	76.5631	56.5000	57.4200
2018										
Jan	90.2218	92.8005	63.3482	63.9797	85.7432	90.9169	75.9153	79.2149	55.9500	58.6200
Feb	92.5857	94.2072	63.6113	65.1031	89.0202	91.3369	78.7455	80.1683	58.0900	60.8000
Mar	94.1602	94.8092	64.7973	65.2261	89.6951	92.2846	79.5041	80.7634	60.8500	62.1300
Apr	94.1132	96.4767	64.9287	66.8299	90.9578	94.2063	79.5133	81.4580	60.5400	61.4000
May	95.3543	97.0412	66.6093	68.3872	89.7028	91.8788	78.1992	80.5281	60.7100	62.4000
Jun	95.1249	96.8532	67.0181	68.9389	89.1397	90.6809	78.3597	79.9254	60.9100	62.5300
Jul	95.9095	97.0695	68.2978	69.0530	89.6671	91.4653	79.7363	80.7947	60.6500	62.2500
Aug	95.6855	99.3937	68.3566	70.9255	88.1901	92.3530	78.9985	82.8391	61.2100	63.9100
Sep	99.3029	102.2280	70.7695	72.8134	91.3582	95.7699	82.1445	85.6237	63.6700	65.4200
Oct	101.5280	103.8810	72.8036	74.3875	94.0503	98.2961	83.4077	85.9012	63.8900	66.2900
Nov	96.3521	102.3380	69.6574	73.8295	89.0848	95.3020	79.3588	83.7261	61.4300	65.4000
Dec	96.8139	99.5570	69.7923	72.0407	88.5488	90.9108	79.5887	81.7325	61.6900	63.5700
2019										
Jan	96.7764	99.5421	69.4814	71.3782	88.2599	93.8224	79.3890	81.6836	63.5700	65.8000
Feb	98.0450	100.0600	70.5547	71.7459	91.1327	94.7021	79.9596	82.0147	63.7800	65.3100
Mar	95.5548	98.9658	68.5847	70.9696	90.2778	94.0868	77.6041	80.7161	61.5000	63.4900
Apr	95.1212	96.9105	68.4896	70.1445	90.0204	91.0860	76.8800	78.6489	61.4500	62.8000
May	95.8038	97.4535	69.2679	70.4208	87.9220	91.4370	77.3390	79.1511	62.1300	64.2500
Jun	95.8102	96.6735	68.9180	69.8362	87.3476	88.6827	77.5622	79.1137	63.9000	64.9000
Jul	94.5662	95.7313	68.3665	69.0611	83.5445	87.4697	76.5751	78.1285	62.9300	64.0000

Notes : 1. The exchange rate for Japanese Yen is in ₹ 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.