

**TABLE 202 : 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		Euro		Japanese Yen	
	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
2007										
Jan	66.2995	65.8202	44.3325	44.1750	86.8371	86.6825	57.6739	57.2613	36.8902	36.3963
Feb	66.1201	66.6738	44.1583	44.3000	86.5164	86.9463	57.7439	58.5800	36.6185	37.4425
Mar	66.3560	65.8289	44.0260	43.5950	85.6763	85.5938	58.2683	58.1513	37.5435	37.0338
Apr	64.1524	62.6617	42.1482	41.2950	83.8236	82.2988	56.9599	56.1988	35.4567	34.5750
May	61.8868	61.6189	40.7814	40.7350	80.9065	80.4450	55.1146	54.7450	33.7693	33.4813
Jun	61.6179	61.7593	40.7736	40.7550	80.9914	81.6400	54.7133	54.7963	33.2500	33.0263
Jul	61.8012	61.9226	40.4139	40.4250	82.1843	82.0100	55.4278	55.4013	33.2473	33.9888
Aug	62.4512	62.7766	40.8212	40.9550	82.1245	82.4463	55.6512	55.9138	34.9659	35.2513
Sep	62.2703	61.8613	40.3400	39.7350	81.3829	80.2900	56.0296	56.2963	35.0736	34.4775
Oct	61.5832	61.8066	39.5114	39.3200	80.7310	81.3513	56.2203	56.7663	34.1106	34.2850
Nov	62.5653	63.0823	39.4364	39.6750	81.7058	81.7413	57.9154	58.4588	35.5395	35.9550
Dec	62.2028	62.2777	39.4395	39.4150	79.7815	78.7688	57.5052	58.1263	35.1526	35.2138
2008										
Jan	62.3647	62.8374	39.3737	39.3950	77.5421	78.4038	57.9191	58.7363	36.4519	37.0225
Feb	62.9945	64.2934	39.7326	39.9250	78.0595	79.3563	58.6077	60.6288	37.0851	38.1088
Mar	65.9171	65.7307	40.3561	39.9850	80.8610	79.5138	62.6549	63.0963	40.0942	40.0650
Apr	65.4827	65.6983	40.0224	40.4600	79.2022	79.4775	63.0274	63.1488	38.9321	39.0088
May	68.4039	69.0250	42.1250	42.5850	82.7638	84.1663	65.5454	65.9750	40.4129	40.4113
Jun	69.3288	70.1636	42.8202	42.9500	84.1289	85.6413	66.6076	67.7925	40.0557	40.6163
Jul	69.8616	68.8715	42.8380	42.4850	85.1784	84.2038	67.5853	66.3550	40.1477	39.3963
Aug	68.1133	68.7451	42.9374	43.7850	81.3406	80.0388	64.4738	64.5513	39.3389	40.1400
Sep	70.8879	73.0540	45.5635	46.9350	82.0941	85.5538	65.5513	67.7913	42.7429	44.1988
Oct	73.7026	73.2987	48.6555	49.2450	82.6513	80.3450	64.8650	62.8463	48.5676	50.4150
Nov	72.6710	74.1603	48.9994	49.8250	75.2069	76.8100	62.3532	64.3638	50.4947	52.2513
Dec	74.0438	74.6263	48.6345	48.4550	72.6059	69.9888	65.6924	68.2388	53.3716	53.6838
2009										
Jan	73.7356	73.1342	48.8338	49.0250	70.7730	69.8513	65.0993	63.2638	54.0651	54.8413
Feb	73.1548	74.4397	49.2611	50.7250	70.9212	72.5038	62.9755	64.5638	53.3687	51.8425
Mar	76.0264	76.1742	51.2287	50.9450	72.9304	72.8575	66.9207	67.4713	52.5136	51.8900
Apr	74.7001	75.2213	50.0619	50.2250	73.5509	73.9338	65.8392	66.3300	50.8403	51.8825
May	73.8537	73.2075	48.5330	47.2650	74.8676	75.7950	66.2039	66.1375	50.2280	48.8700
Jun	73.8062	74.3052	47.7714	47.8800	78.1813	80.1075	67.0033	67.7163	49.4684	50.0138
Jul	75.2912	74.8083	48.4783	48.1550	79.3477	79.7550	68.2624	68.0838	51.3292	50.5588
Aug	75.4311	76.5492	48.3350	48.8850	79.9522	79.1500	68.9538	69.7375	50.9559	52.7088
Sep	76.4008	75.7857	48.4389	48.0400	79.3464	76.4250	70.4614	70.2275	52.8793	53.3513
Oct	74.2886	74.6614	46.7211	46.9600	75.7263	77.6775	69.2858	69.6400	51.7578	51.6188
Nov	74.5264	74.8413	46.5673	46.4800	77.3525	76.9075	69.5248	70.0013	52.2811	53.8900
Dec	73.8410	73.1797	46.6288	46.6850	75.7885	75.0875	68.1838	67.1238	52.0559	50.5300
2010										
Jan	71.8838	72.0679	45.9598	46.3750	74.3209	74.7825	65.7059	64.6300	50.3063	51.5700
Feb	71.2679	70.8511	46.3279	46.2350	72.4766	70.6775	63.4258	62.8213	51.3193	51.7200
Mar	69.5092	68.5335	45.4965	45.1350	68.4609	68.0188	61.7653	60.5913	50.2078	48.4338
Apr	67.4873	67.1542	44.4995	44.4450	68.2384	68.3388	59.6647	58.9563	47.6276	47.2575
May	67.7475	68.6153	45.8115	46.4400	67.2246	67.3100	57.6671	57.1725	49.6879	50.7538
Jun	68.3688	68.9166	46.5670	46.5900	68.6952	70.0625	56.9016	56.9463	51.2401	52.5938
Jul	70.5267	70.5502	46.8373	46.4500	71.5218	72.5175	59.7637	60.7363	53.4490	53.6875
Aug	70.7076	71.0394	46.5679	47.0750	72.9736	72.6425	60.1396	59.5213	54.5075	55.9588
Sep	70.2568	69.7282	46.0616	44.9250	71.6828	71.1338	60.0842	61.0263	54.5355	53.7025
Oct	69.7325	70.0074	44.4107	44.5350	70.3857	70.9288	61.7159	61.8113	54.2824	55.2125
Nov	70.1671	70.2469	45.0183	46.0350	71.8498	71.6013	61.4980	60.3713	54.5941	54.7638
Dec	69.3557	69.1477	45.1568	44.8050	70.4635	69.2738	59.6879	59.8500	54.2453	55.0700
2011										
Jan	70.1588	71.7710	45.3934	45.9550	71.5394	72.9700	60.5428	62.5513	54.9634	56.0325
Feb	71.0620	71.0702	45.4358	45.1750	73.2920	72.7900	62.0903	62.1675	55.0586	55.3113
Mar	71.1023	70.7930	44.9914	44.6450	72.7076	71.9163	63.0343	63.2350	55.0275	54.0175
Apr	71.1192	71.9383	44.3700	44.3800	72.7237	73.8813	64.2504	65.8238	53.3407	54.4038

Note : 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.