

**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
2009										
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
May	71.7406	72.0825	44.9045	45.0250	73.4341	74.4300	64.4833	64.7550	55.3419	55.2963
Jun	71.7212	71.5722	44.8536	44.7250	72.7881	71.9550	64.5384	64.8038	55.6757	55.5963
Jul	70.8262	70.6120	44.4174	44.1650	71.6485	72.0925	63.4601	63.0388	55.9374	56.9900
Aug	72.7112	74.0160	45.2788	45.9950	74.1082	75.4475	64.9379	66.7088	58.6791	59.9325
Sep	75.1172	76.6854	47.6320	48.9150	75.1367	76.4950	65.4994	66.6913	62.0560	63.8900
Oct	77.4141	77.5032	49.2579	48.8850	77.4900	78.1625	67.4735	68.3825	64.1133	61.5525
Nov	79.3706	80.9448	50.8564	52.1800	80.2773	81.2863	68.9058	69.4513	65.6266	66.9450
Dec	81.3655	81.7835	52.6769	53.2550	82.1376	82.1038	69.3365	68.9575	67.6726	68.6638
2012										
Jan	78.6530	77.0576	51.3392	49.6650	79.6090	78.1675	66.2099	65.5213	66.7705	65.1213
Feb	76.1955	76.1516	49.1671	48.9450	77.6861	77.9725	65.1005	65.9463	62.7411	60.8688
Mar	77.5235	79.2512	50.3213	51.1600	79.6549	81.7975	66.5307	68.3550	61.0259	62.4250
Apr	79.9522	81.4346	51.8121	52.5200	82.9674	85.5025	68.1872	69.6150	63.8212	65.5388
May	83.2752	85.2086	54.4735	56.4225	86.7202	87.3759	69.6991	69.9513	68.3286	71.5700
Jun	84.9084	85.4533	56.0302	56.3090	87.1349	88.0616	70.3087	70.9080	70.6743	70.9000
Jul	83.5952	84.1800	55.4948	55.8070	86.5173	87.6672	68.2520	68.4520	70.2809	71.3500
Aug	84.0775	84.8069	55.5598	55.7215	87.2492	87.9508	68.8750	69.6555	70.6814	71.0400
Sep	83.8967	81.2684	54.6055	52.6970	87.8663	85.7117	70.1263	68.1485	69.9084	68.0000
Oct	81.6234	83.3715	53.0239	54.1175	85.2128	87.0751	68.7522	70.1495	67.2305	67.9900
Nov	83.7145	83.6876	54.7758	54.5265	87.5369	87.4823	70.3665	70.8880	67.6037	66.1700
Dec	84.0363	84.2957	54.6478	54.7773	88.1910	88.5092	71.6671	72.2605	65.2805	63.6600
2013										
Jan	83.3885	82.1362	54.3168	53.2890	86.8899	84.2233	72.1286	72.2325	61.1800	58.6600
Feb	82.0755	81.4578	53.7737	53.7735	83.3510	81.5690	71.8743	70.6805	57.8037	58.2400
Mar	81.7708	81.4764	54.4046	54.3893	82.0190	82.3209	70.5951	69.5438	57.4426	57.7600
Apr	81.7909	81.8163	54.3757	54.2190	83.2005	84.0015	70.7652	70.9775	55.7067	55.4700
May	82.4347	84.6740	55.0108	56.4958	84.1087	86.0092	71.3803	73.6807	54.5105	56.0300
Jun	88.3221	89.7860	58.3973	59.6995	90.4729	91.1432	77.0683	77.9760	59.9905	60.4900
Jul	89.8964	92.4830	59.7754	61.1150	90.7757	92.9742	78.2026	80.9535	60.0039	62.4400
Aug	95.9741	100.8780	63.2088	66.5742	97.8657	103.3431	84.1814	88.1605	64.5710	67.8300
Sep	96.9492	96.3048	63.7521	62.7770	101.0967	101.4162	85.1190	84.6745	64.2670	64.1500
Oct	94.8974	94.4510	61.6156	61.4100	99.2048	98.2867	84.1044	84.1245	62.9957	62.4400
Nov	95.9489	95.7396	62.6330	62.3948	100.8780	102.0592	84.5334	84.9755	62.6268	60.9700
Dec	95.2875	95.4845	61.9103	61.8970	101.3961	102.0094	84.8162	85.3635	59.8338	58.9700
2014										
Jan	95.4201	95.8515	62.0760	62.4768	102.2902	102.9493	84.5957	84.6022	59.6600	60.9600
Feb	95.8579	96.0504	62.2540	62.0720	102.9724	103.6106	84.9656	85.0285	61.0194	60.9900
Mar	94.3434	92.7790	61.0140	60.0998	101.4083	99.8498	84.3621	82.5765	59.6458	58.8300
Apr	93.4518	93.5043	60.3566	60.3375	101.0794	101.4515	83.3495	83.3060	58.8553	58.9300
May	91.8116	90.9397	59.3050	59.0335	99.9398	98.9106	81.4886	80.3350	58.2780	58.1000
Jun	92.0539	92.8980	59.7307	60.0933	100.9836	102.3269	81.2410	82.0094	58.5348	59.2800
Jul	92.5823	92.2552	60.0586	60.2460	102.6220	101.9242	81.3943	80.6985	59.0668	58.6100
Aug	92.9459	91.8097	60.8952	60.4745	101.8085	100.3514	81.1423	79.8620	59.1667	58.2700

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. The Euro replaced the Deutsche Mark w.e.f. January 1, 1999.