

**TABLE 203 : EXCHANGE RATE OF THE INDIAN RUPEE 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
2010										
Apr	67.0695	68.0976	44.3300	44.7300	67.5008	68.8178	58.8800	60.6300	47.0200	48.4900
May	66.4478	69.9795	44.5600	47.5700	65.6471	68.4337	56.0700	59.0300	46.9300	52.8200
Jun	67.3500	69.1745	45.6400	47.2800	67.7379	70.0824	56.1300	57.5900	50.2900	52.6100
Jul	69.6490	71.4403	46.4600	47.3300	69.5812	72.8687	56.9900	61.2900	52.4300	54.7800
Aug	70.3349	71.0772	46.0200	47.0800	72.2157	73.6862	59.1900	61.2600	53.3400	55.9600
Sep	69.5434	70.9950	44.9200	46.8700	71.1421	72.2220	59.1100	61.1000	53.2300	55.8900
Oct	69.0861	70.0481	44.0300	44.7400	69.6726	70.9890	60.9600	62.3300	53.2500	55.2100
Nov	69.1773	70.7884	44.2500	46.0400	71.0329	72.7386	60.3600	62.5900	53.8100	55.2200
Dec	68.8544	69.9188	44.8100	45.7000	69.2852	71.4793	59.1200	60.3100	53.7300	55.1600
2011										
Jan	68.9631	71.7710	44.6700	45.9500	69.3249	72.9525	58.6300	62.7300	54.3300	56.0200
Feb	70.3968	71.8819	45.1100	45.8100	72.7872	73.8932	61.4100	63.1600	54.2400	55.9900
Mar	70.6120	71.7576	44.6500	45.2700	71.6283	73.5658	62.3200	63.9800	54.0100	57.1400
Apr	70.1956	71.9383	44.0400	44.6800	71.5889	74.1397	63.0100	65.8300	51.7500	54.5600
May	71.1602	72.3066	44.3000	45.3800	72.6832	74.4323	63.5700	66.2300	54.3700	55.8000
Jun	71.2078	72.1917	44.6100	45.1000	71.8781	73.8463	63.3900	65.4800	55.1700	56.1100
Jul	70.2731	71.3557	43.9485	44.6878	70.7448	72.4914	62.2589	64.8018	54.5500	56.9500
Aug	70.6509	74.2390	44.0485	46.1285	72.0907	75.7619	62.8711	66.6958	55.9300	59.9800
Sep	73.1032	77.4665	45.8965	49.6730	73.6050	76.6781	63.6609	66.9815	59.5700	65.1000
Oct	76.1145	78.8612	48.8210	50.0670	75.9177	79.7294	65.0640	69.5253	61.5100	65.3700
Nov	77.0588	82.4429	49.0775	52.7015	78.4961	82.4436	67.5920	71.0788	62.8200	68.4100
Dec	79.9808	83.3500	51.3523	54.2355	80.2031	83.7667	68.8091	70.4602	65.9100	69.4900
2012										
Jan	76.5972	82.1301	49.5030	53.2975	77.6010	83.0844	64.6314	69.2485	64.1900	69.3500
Feb	75.2219	77.0119	48.6790	49.6445	76.7485	78.3539	63.5678	66.0625	60.5400	65.0000
Mar	76.1893	79.2512	49.1545	51.3090	77.9675	81.7992	65.0885	68.3403	59.9200	62.6300
Apr	78.3484	81.6227	50.5750	52.8000	81.0900	85.5025	67.0575	69.6150	61.6838	65.5388
May	81.5016	85.4723	52.8550	56.4225	85.4428	88.2580	68.8078	70.8770	65.8700	71.5700
Jun	83.6400	86.6228	55.1455	57.2165	85.2219	89.4208	68.8630	71.5745	69.4200	71.9300
Jul	82.4362	84.5974	54.5525	56.3755	85.4689	87.6672	67.1525	70.4295	68.4000	72.1200
Aug	83.2494	84.8069	55.1450	56.0845	86.0041	88.1027	68.0311	69.9158	70.0100	71.6800
Sep	81.2684	85.3986	52.6970	55.9735	85.7117	89.3076	68.1485	71.6160	68.0000	71.3900
Oct	79.7118	83.3715	51.6185	54.1650	83.5704	87.0751	67.1735	70.1690	65.8300	68.2200
Nov	82.3418	85.4124	53.6645	55.7045	86.3676	89.3444	69.2425	72.3500	66.1700	69.1300
Dec	83.0213	84.9668	54.2018	55.0860	86.9993	89.5368	70.1320	72.7730	63.4600	66.9400
2013										
Jan	82.1362	84.7666	53.2890	55.3278	84.2233	89.2254	71.3235	73.1273	58.6600	63.3300
Feb	81.4578	82.6549	52.9730	54.4800	81.2424	84.8455	70.3855	72.6296	56.5900	58.8100
Mar	81.3121	82.9229	54.0990	55.0518	80.8376	82.7873	69.5438	71.6145	56.3600	58.9700
Apr	81.2988	82.3920	53.9423	54.8803	82.0478	84.2325	69.5881	71.4150	54.3100	58.5600
May	81.1912	84.6740	53.7355	56.4958	83.3141	86.0092	70.4605	73.6807	53.5000	56.0300
Jun	84.8810	91.1104	56.4238	60.5880	86.1509	92.9178	73.6405	79.1871	56.3500	62.0800
Jul	88.9506	92.4830	58.9133	61.1150	89.5200	92.9742	76.8915	80.9535	59.0100	62.4400
Aug	91.6758	103.9500	60.7423	68.3611	91.9531	106.0281	80.3655	91.4682	61.0400	70.2500
Sep	94.7212	101.3820	61.7480	67.0289	99.4972	104.3171	83.4200	88.2374	62.6600	67.1800
Oct	93.8394	95.8332	61.1570	62.3555	97.7656	101.2030	82.7795	85.1350	62.1500	63.6200
Nov	94.6593	97.1600	61.7880	63.6545	98.6569	102.0592	83.4190	85.5502	60.9700	63.9700
Dec	94.1815	95.8947	61.1785	62.3800	100.0146	102.1825	83.8195	85.4284	58.8600	60.7700
2014										
Jan	94.0840	96.8927	61.3518	62.9898	100.2120	104.6135	83.3750	86.1715	58.7700	61.3600
Feb	95.4271	96.1622	61.9380	62.6891	101.7768	104.0194	84.3548	85.6995	60.5100	62.1200
Mar	92.7790	95.7158	60.0998	61.9045	99.3929	103.5235	82.5765	85.3085	58.7800	61.0100
Apr	92.1311	94.7589	59.6463	61.1163	99.2097	102.7657	82.1525	84.5220	57.4800	59.7300
May	90.1575	93.7119	58.4260	60.2250	98.2842	101.9658	79.8058	83.5840	57.4800	59.1700
Jun	91.0133	93.0267	59.0605	60.3680	99.0215	102.7688	80.3036	82.1200	57.6500	59.2800
Jul	92.2186	93.1142	59.7225	60.3300	101.9216	103.1824	80.6360	82.2830	58.6000	59.5400
Aug	91.7785	94.3014	60.4270	61.5575	100.1155	103.5028	79.6545	82.4125	58.0100	60.6400

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.