

TABLE 218 : DAILY EXCHANGE RATE OF THE INDIAN RUPEE

(₹ per unit of foreign currency)

Date	US Dollar	Pound Sterling	Euro	Japanese Yen	Date	US Dollar	Pound Sterling	Euro	Japanese Yen
1	2	3	4	5	1	2	3	4	5
2022-23					2023-24				
02-Jan-23	82.6287	99.7576	88.3753	63.1100	24-Apr-23	82.0495	101.9367	90.1133	61.1200
03-Jan-23	82.7817	99.9131	88.2508	63.7800	25-Apr-23	81.8994	102.2776	90.5223	61.0500
04-Jan-23	82.9052	99.3829	87.6546	63.4100	26-Apr-23	81.9155	101.8679	90.1125	61.2500
05-Jan-23	82.6973	99.6238	87.7992	62.4900	27-Apr-23	81.6526	101.8349	90.2621	61.0300
06-Jan-23	82.6348	98.4731	86.9235	61.6300	28-Apr-23	81.7829	102.0274	90.0871	60.3600
09-Jan-23	82.3662	100.0387	87.9528	62.4700					
10-Jan-23	82.2108	100.0555	88.2829	62.3500	02-May-23	81.7625	102.1955	89.8494	59.4200
11-Jan-23	81.7029	99.4390	87.8551	61.7400	03-May-23	81.8552	102.2290	90.2110	60.1700
12-Jan-23	81.7187	99.2425	87.9566	62.0600	04-May-23	81.7353	102.7827	90.5355	60.9000
13-Jan-23	81.4328	99.2764	88.2628	63.1000	08-May-23	81.7606	103.4746	90.2980	60.7000
16-Jan-23	81.3719	99.7272	88.3460	63.7600	09-May-23	82.0231	103.6083	90.1762	60.8600
17-Jan-23	81.7727	99.7649	88.5626	63.5200	10-May-23	82.0240	103.5613	90.0088	60.5900
18-Jan-23	81.6480	100.3361	88.0574	62.3800	11-May-23	82.0431	103.4996	89.9449	61.1200
19-Jan-23	81.3577	100.4062	87.8848	63.6300	12-May-23	82.1606	102.9407	89.8163	60.9800
20-Jan-23	81.2196	100.5352	87.9884	62.9200	15-May-23	82.2841	102.6050	89.4055	60.4600
23-Jan-23	81.2757	100.8978	88.5401	62.4900	16-May-23	82.2735	102.6291	89.4022	60.5100
24-Jan-23	81.6020	101.0951	88.7841	62.7100	17-May-23	82.3695	102.6533	89.4626	60.2300
25-Jan-23	81.6263	100.6523	89.0135	62.5900	18-May-23	82.4783	102.7757	89.3191	59.9800
27-Jan-23	81.5445	100.9592	88.6584	62.7700	19-May-23	82.6989	102.6266	89.1373	59.8300
30-Jan-23	81.6552	101.1915	88.7331	63.0400	22-May-23	82.7982	103.0363	89.5926	60.0500
31-Jan-23	81.7387	100.8983	88.5982	62.7700	23-May-23	82.7961	102.9073	89.4844	59.7800
01-Feb-23	81.8494	100.8390	88.9938	62.8400	24-May-23	82.7207	102.9873	89.2347	59.7400
02-Feb-23	81.9536	101.5340	90.2555	63.6800	25-May-23	82.7477	102.2342	88.8385	59.3000
03-Feb-23	82.2296	100.4813	89.5985	63.9400	26-May-23	82.7182	102.0340	88.7892	59.2000
06-Feb-23	82.4540	99.4901	89.0069	62.5800	29-May-23	82.5497	102.0386	88.6551	58.8300
07-Feb-23	82.6959	99.6706	88.8204	62.5700	30-May-23	82.7332	102.0724	88.4583	58.8100
08-Feb-23	82.6746	99.6152	88.7561	63.0100	31-May-23	82.6773	102.3787	88.3572	59.3000
09-Feb-23	82.6103	99.8918	88.7014	62.9100					
10-Feb-23	82.5787	99.9615	88.5668	62.7600	01-Jun-23	82.4562	102.5557	88.0687	59.0200
13-Feb-23	82.7046	99.7241	88.3109	62.5700	02-Jun-23	82.3175	103.2174	88.6642	59.2700
14-Feb-23	82.7163	100.4303	88.8081	62.6700	05-Jun-23	82.5768	102.5323	88.3060	58.8700
15-Feb-23	82.8621	100.5869	88.7276	62.1800	06-Jun-23	82.6396	102.8279	88.6646	59.2800
16-Feb-23	82.6414	99.4936	88.4494	61.7100	07-Jun-23	82.5339	102.4020	88.1049	59.2400
17-Feb-23	82.8085	98.8540	88.0580	61.4500	08-Jun-23	82.5795	102.8049	88.4674	59.0400
20-Feb-23	82.6902	99.5739	88.4102	61.6700	09-Jun-23	82.4251	103.5452	88.8455	59.1300
21-Feb-23	82.7562	99.5579	88.3202	61.5800	12-Jun-23	82.4553	103.6974	88.6400	59.1100
22-Feb-23	82.8434	100.2803	88.2818	61.4300	13-Jun-23	82.3907	103.4574	88.9347	59.0500
23-Feb-23	82.7628	99.8517	87.9178	61.4000	14-Jun-23	82.3141	103.8025	88.7812	58.7400
24-Feb-23	82.7432	99.4937	87.7045	61.4900	15-Jun-23	82.1982	103.9555	88.8837	58.1600
27-Feb-23	82.9145	99.0121	87.4085	60.8400	16-Jun-23	81.8834	104.9008	89.7256	58.1800
28-Feb-23	82.6816	99.6010	87.5471	60.6800	19-Jun-23	81.9658	105.0414	89.6017	57.8500
01-Mar-23	82.5467	99.4732	87.4995	60.5500	20-Jun-23	82.1157	104.9756	89.7514	57.8200
02-Mar-23	82.5555	98.9532	87.8302	60.4000	21-Jun-23	82.0951	104.8305	89.5887	57.8300
03-Mar-23	82.2643	98.5208	87.3241	60.2700	22-Jun-23	81.9188	104.4514	89.9654	57.7400
06-Mar-23	81.7448	98.3161	86.9688	60.1800	23-Jun-23	82.0510	104.3218	89.6615	57.2700
08-Mar-23	82.0890	97.0642	86.4769	59.6100	26-Jun-23	81.9729	104.3275	89.3843	57.1500
09-Mar-23	81.9159	97.1086	86.4213	59.9200	27-Jun-23	81.9620	104.4098	89.5347	57.0700
10-Mar-23	82.0147	97.7927	86.8366	59.9800	28-Jun-23	82.0124	104.3619	89.7456	56.9700
13-Mar-23	81.9132	99.2215	87.8393	60.9400	30-Jun-23	82.0428	103.5074	89.1258	56.7700
14-Mar-23	82.3619	100.1845	88.1047	61.6400					
15-Mar-23	82.4955	100.2485	88.5452	61.2200	03-Jul-23	81.8630	103.7826	89.1483	56.5600
16-Mar-23	82.6841	99.8063	87.6672	62.2200	04-Jul-23	81.9689	104.0235	89.3537	56.7000
17-Mar-23	82.4663	100.2477	87.8090	62.0300	05-Jul-23	82.1616	104.3682	89.3787	56.7800
20-Mar-23	82.5030	100.4672	88.0109	62.7300	06-Jul-23	82.4572	104.8416	89.5930	57.3400
21-Mar-23	82.6799	101.2812	88.5237	62.8900	07-Jul-23	82.6773	105.3816	90.0747	57.6000
23-Mar-23	82.1590	101.2725	89.6262	62.8700	10-Jul-23	82.6335	105.7885	90.4798	57.9400
24-Mar-23	82.2378	100.9836	89.0624	63.1300	11-Jul-23	82.3533	106.2758	90.7506	58.5000
27-Mar-23	82.3558	100.6761	88.5786	62.7600	12-Jul-23	82.2817	106.6662	90.7693	59.0300
28-Mar-23	82.2068	101.2536	88.8968	62.8500	13-Jul-23	82.1201	106.8295	91.5064	59.2500
29-Mar-23	82.3603	101.4306	89.1709	62.4500	14-Jul-23	82.1021	107.6380	92.0994	59.5100
31-Mar-23	82.2169	101.8728	89.6076	61.8000	17-Jul-23	82.1460	107.4431	92.2905	59.3300
2023-24					18-Jul-23	82.0486	107.3606	92.2823	59.2400
03-Apr-23	82.3867	101.2412	89.0496	61.6200	19-Jul-23	82.1029	106.3479	92.1315	58.9000
05-Apr-23	82.1892	102.6061	90.0109	62.4900	20-Jul-23	82.0446	106.0388	91.9928	58.7900
06-Apr-23	81.9753	102.0806	89.3411	62.4200	21-Jul-23	82.0217	105.7555	91.4017	58.5100
10-Apr-23	81.9105	101.6411	89.2966	61.8000	24-Jul-23	81.9246	105.4462	91.1559	57.8700
11-Apr-23	82.0881	101.9003	89.4016	61.5600	25-Jul-23	81.8088	105.1030	90.6572	57.8400
12-Apr-23	82.0712	102.0134	89.6398	61.3500	26-Jul-23	81.9880	105.7410	90.7170	58.2900
13-Apr-23	81.9755	102.3705	90.0561	61.4900	27-Jul-23	81.9923	106.2112	90.9584	58.5100
17-Apr-23	81.9456	101.7469	90.0402	61.1600	28-Jul-23	82.2465	105.2761	90.3160	58.9500
18-Apr-23	82.0734	101.7705	89.7702	61.0700					
19-Apr-23	82.1202	101.9604	89.9391	60.9800					
20-Apr-23	82.1635	102.2421	90.1191	61.0600					
21-Apr-23	82.1542	102.1034	90.0618	61.3900					

- Notes :**
- 1.The exchange rate for Japanese Yen is in Rs. per 100 Yen.
 2. Data based on RBI Reference Rate.
 - 3.Financial Benchmarks India Private Limited (FBIL) commenced dissemination of reference rates w.e.f July 10, 2018.