

TABLE 220 : 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
2013-14					2014-15				
05-Dec-13	61.6895	101.0782	84.0690	60.4400	02-Apr-14	59.6463	99.2097	82.3920	57.4800
06-Dec-13	61.6673	100.6472	84.2546	60.4000	03-Apr-14	60.1245	100.0712	82.7412	57.8700
09-Dec-13	61.1785	100.0146	83.8195	59.3800	04-Apr-14	60.3210	100.0363	82.6545	58.1000
10-Dec-13	61.2070	100.6488	84.1510	59.2900	07-Apr-14	59.9483	99.3583	82.1525	58.1300
11-Dec-13	61.3313	100.7919	84.3780	59.7200	09-Apr-14	60.0740	100.5639	82.7896	58.8800
12-Dec-13	61.6200	100.8350	84.9820	60.0300	10-Apr-14	60.2115	101.0469	83.3340	59.1800
13-Dec-13	62.1266	101.5335	85.4135	59.9000	11-Apr-14	60.2670	101.0979	83.7385	59.2000
16-Dec-13	62.1024	101.2704	85.4284	60.4000	15-Apr-14	60.2620	100.7099	83.2700	59.1400
17-Dec-13	61.9580	101.1402	85.3345	60.1700	16-Apr-14	60.2263	100.7887	83.2910	58.9100
18-Dec-13	61.9176	100.8328	85.2692	60.1600	17-Apr-14	60.3805	101.6325	83.5737	59.2000
19-Dec-13	62.3800	102.1535	85.2945	59.9800	21-Apr-14	60.3350	101.4050	83.3835	58.8500
20-Dec-13	62.2420	101.8092	84.8774	59.5900	22-Apr-14	60.7147	102.0432	83.7695	59.2500
23-Dec-13	61.9915	101.3747	84.8180	59.5800	23-Apr-14	61.0683	102.7657	84.4860	59.5100
24-Dec-13	61.8668	101.1027	84.6510	59.3700	25-Apr-14	61.1163	102.7059	84.5220	59.7300
26-Dec-13	61.9755	101.4911	84.7925	59.1500	28-Apr-14	60.5041	101.6892	83.6210	59.1700
27-Dec-13	62.0595	102.0320	85.2748	59.2300	29-Apr-14	60.5253	101.7733	83.9160	59.0100
30-Dec-13	62.0028	102.1682	85.1855	58.8600	30-Apr-14	60.3375	101.4515	83.3060	58.9300
31-Dec-13	61.8970	102.0094	85.3635	58.9700	02-May-14	60.2250	101.6839	83.4590	58.7700
01-Jan-14	61.9335	102.3885	85.1235	58.8300	05-May-14	60.0475	101.3181	83.3423	58.8800
02-Jan-14	61.9020	102.7418	85.1556	58.7900	06-May-14	60.2020	101.6752	83.5532	59.0000
03-Jan-14	62.4075	102.5355	85.1950	59.9000	07-May-14	60.0399	101.9658	83.5840	59.1700
06-Jan-14	62.3265	101.9911	84.6151	59.7300	08-May-14	59.9913	101.7512	83.4805	58.9600
07-Jan-14	62.3790	102.2454	84.9720	59.7100	09-May-14	60.0540	101.6534	83.0738	59.0600
08-Jan-14	62.2430	102.1719	84.8185	59.3400	12-May-14	59.7290	100.8166	82.2235	58.6000
09-Jan-14	62.1810	102.3126	84.4960	59.2900	13-May-14	59.8773	100.9831	82.4035	58.5500
10-Jan-14	61.9360	102.0643	84.3050	59.0100	15-May-14	59.4745	99.7031	81.5526	58.3400
13-Jan-14	61.5200	101.4772	84.1110	59.4900	16-May-14	58.8610	98.8217	80.7166	57.9700
15-Jan-14	61.5885	101.0914	83.9915	58.9900	18-May-14	58.4260	98.2842	80.1170	57.6700
16-Jan-14	61.5325	100.7349	83.8395	58.7700	20-May-14	58.7455	98.7747	80.5261	57.9300
17-Jan-14	61.3518	100.2120	83.5223	58.7800	21-May-14	58.7725	99.0199	80.5684	58.0900
20-Jan-14	61.6345	101.2532	83.4245	59.1900	22-May-14	58.5740	98.8788	80.0500	57.6200
21-Jan-14	61.5355	101.0844	83.3750	58.8700	23-May-14	58.4830	98.6725	79.8058	57.5700
22-Jan-14	61.9200	101.9760	83.9267	59.3000	26-May-14	58.5873	98.6610	79.8140	57.4800
23-Jan-14	61.9880	102.6707	83.9765	59.4200	27-May-14	59.0585	99.6140	80.6048	57.9700
24-Jan-14	62.1770	103.3817	85.0894	60.1400	28-May-14	59.0770	99.2021	80.5300	57.9800
27-Jan-14	62.7145	103.5040	85.8228	61.2100	29-May-14	58.8415	98.4065	80.0315	57.8500
28-Jan-14	62.9898	104.6135	86.1715	61.3600	30-May-14	59.0335	98.9106	80.3350	58.1000
29-Jan-14	62.2005	103.1160	84.9640	60.2200	02-Jun-14	59.1385	99.0215	80.6285	58.0100
30-Jan-14	62.7335	103.8679	85.6075	61.2200	03-Jun-14	59.2125	99.1691	80.5645	57.8800
31-Jan-14	62.4768	102.9493	84.6022	60.9600	04-Jun-14	59.3360	99.1801	80.7640	57.7600
03-Feb-14	62.6891	102.9668	84.5780	61.4100	05-Jun-14	59.2973	99.3408	80.6999	57.8300
04-Feb-14	62.6815	101.9765	84.7805	62.1200	06-Jun-14	59.1970	99.5161	80.8345	57.8500
05-Feb-14	62.4525	102.0099	84.3548	61.5800	09-Jun-14	59.0605	99.3457	80.6160	57.6500
06-Feb-14	62.5045	101.9198	84.4994	61.5900	10-Jun-14	59.2647	99.6299	80.5934	57.9500
07-Feb-14	62.3155	101.7768	84.6830	61.0100	11-Jun-14	59.3250	99.4168	80.3200	57.9900
10-Feb-14	62.1930	102.1396	84.7418	60.7400	12-Jun-14	59.3283	99.6834	80.3036	58.1300
11-Feb-14	62.4390	102.4811	85.2813	61.0100	13-Jun-14	59.4783	100.9347	80.7120	58.2800
12-Feb-14	62.1250	102.2515	84.7215	60.6000	16-Jun-14	60.0059	101.9980	81.2541	58.9600
13-Feb-14	62.2725	103.4658	84.8710	61.0200	17-Jun-14	60.3680	102.4807	81.8665	59.2100
14-Feb-14	62.2770	103.6663	85.1755	61.2200	18-Jun-14	60.1240	102.0004	81.4310	58.8100
17-Feb-14	61.9495	104.0194	84.9485	60.9700	19-Jun-14	60.0031	102.0473	81.7106	58.9400
18-Feb-14	62.1220	103.9301	85.1680	60.5100	20-Jun-14	60.2785	102.7688	82.1200	59.1700
20-Feb-14	62.2843	103.8404	85.6995	61.1700	23-Jun-14	60.1927	102.5623	81.9065	59.0500
21-Feb-14	62.1618	103.4435	85.2685	60.6600	24-Jun-14	60.1050	102.3228	81.7520	58.9400
24-Feb-14	62.1185	103.3838	85.3235	60.7100	25-Jun-14	60.2785	102.2806	82.0475	59.1500
25-Feb-14	61.9765	103.3086	85.1435	60.5100	26-Jun-14	60.1618	102.2329	82.0440	59.1200
26-Feb-14	61.9380	103.3126	85.1148	60.5300	27-Jun-14	60.0958	102.3972	81.8820	59.2700
28-Feb-14	62.0720	103.6106	85.0285	60.9900	30-Jun-14	60.0933	102.3269	82.0094	59.2800
03-Mar-14	61.8605	103.5235	85.3085	61.0100	01-Jul-14	60.1370	102.8343	82.2830	59.2700
04-Mar-14	61.9045	103.2567	85.1365	60.8400	02-Jul-14	59.9745	102.8982	82.0220	59.0500
05-Mar-14	61.8550	103.0566	84.9195	60.5600	03-Jul-14	59.7225	102.4539	81.5415	58.6200
06-Mar-14	61.3242	102.5402	84.1866	59.7400	04-Jul-14	59.7939	102.6601	81.3203	58.6000
07-Mar-14	60.9850	102.0706	84.5255	59.2200	07-Jul-14	59.9455	102.7826	81.3923	58.7100
10-Mar-14	61.1965	102.3511	84.9450	59.3400	08-Jul-14	59.7968	102.4200	81.3225	58.7300
11-Mar-14	60.6995	100.9675	84.1590	58.7800	09-Jul-14	59.7260	102.3584	81.3800	58.7900
12-Mar-14	61.0900	101.5927	84.6545	59.3900	10-Jul-14	59.8750	102.5898	81.6925	59.0000
13-Mar-14	61.0155	101.6518	85.0232	59.4600	11-Jul-14	60.1855	103.1459	81.8720	59.4100
14-Mar-14	61.5170	102.2166	85.2265	60.5700	14-Jul-14	60.0050	102.7166	81.5990	59.1800
18-Mar-14	60.9453	101.3703	84.8917	59.9000	15-Jul-14	60.2195	102.7947	81.9510	59.2700
19-Mar-14	61.0970	101.4149	85.0792	60.1800	16-Jul-14	60.1903	103.1361	81.6560	59.1900
20-Mar-14	61.1310	101.1718	84.5925	59.7600	17-Jul-14	60.1401	103.0019	81.3340	59.2500
21-Mar-14	61.0465	100.8061	84.1755	59.6400	18-Jul-14	60.3300	103.1824	81.5848	59.5400
24-Mar-14	60.7030	100.1053	83.8070	59.2600	21-Jul-14	60.1853	102.8687	81.4821	59.4500
25-Mar-14	60.4935	99.7719	83.6745	59.1700	22-Jul-14	60.2360	102.8650	81.4414	59.3200
26-Mar-14	60.1725	99.3929	83.0915	58.8100	23-Jul-14	60.1830	102.6842	81.0305	59.3400
27-Mar-14	60.1295	99.6466	82.9060	58.8100	24-Jul-14	60.0020	102.1894	80.6785	59.1300
28-Mar-14	60.0998	99.8498	82.5765	58.8300	25-Jul-14	60.1448	102.2161	81.0173	59.1100
					28-Jul-14	60.1013	102.0400	80.7385	59.0000
					30-Jul-14	60.1485	101.9216	80.6360	58.9000
					31-Jul-14	60.2460	101.9242	80.6985	58.6100
					01-Aug-14	60.8510	102.6861	81.4615	59.1100
					04-Aug-14	61.0187	102.6945	81.9061	59.4100
					05-Aug-14	60.8690	102.6738	81.6955	59.3800
					06-Aug-14	61.3360	103.4370	81.9630	59.8000
					07-Aug-14	61.4123	103.4245	82.1672	60.0400

Notes : 1. The exchange rate for Japanese Yen is in ₹ per 100 Yen.
2. Data based on RBI Reference Rate.