

**TABLE 208 : 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		Japanese Yen		Deutsche Mark/Euro	
	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
2010										
Oct	69.7325	70.0074	44.4107	44.5350	70.3857	70.9288	54.2824	55.2125	61.7159	61.8113
Nov	70.1671	70.2469	45.0183	46.0350	71.8498	71.6013	54.5941	54.7638	61.4980	60.3713
Dec	69.3557	69.1477	45.1568	44.8050	70.4635	69.2738	54.2453	55.0700	59.6879	59.8500
2011										
Jan	70.1588	71.7710	45.3934	45.9550	71.5394	72.9700	54.9634	56.0325	60.5428	62.5513
Feb	71.0620	71.0702	45.4358	45.1750	73.2920	72.7900	55.0586	55.3113	62.0903	62.1675
Mar	71.1023	70.7930	44.9914	44.6450	72.7076	71.9163	55.0275	54.0175	63.0343	63.2350
Apr	71.1192	71.9383	44.3700	44.3800	72.7237	73.8813	53.3407	54.4038	64.2504	65.8238
May	71.7406	72.0825	44.9045	45.0250	73.4341	74.4300	55.3419	55.2963	64.4833	64.7550
Jun	71.7212	71.5722	44.8536	44.7250	72.7881	71.9550	55.6757	55.5963	64.5384	64.8038
Jul	70.8262	70.6120	44.4174	44.1650	71.6485	72.0925	55.9374	56.9900	63.4601	63.0388
Aug	72.7112	74.0160	45.2788	45.9950	74.1082	75.4475	58.6791	59.9325	64.9379	66.7088
Sep	75.1172	76.6854	47.6320	48.9150	75.1367	76.4950	62.0560	63.8900	65.4994	66.6913
Oct	77.4141	77.5032	49.2579	48.8850	77.4900	78.1625	64.1133	61.5525	67.4735	68.3825
Nov	79.3706	80.9448	50.8564	52.1800	80.2773	81.2863	65.6266	66.9450	68.9058	69.4513
Dec	81.3655	81.7835	52.6769	53.2550	82.1376	82.1038	67.6726	68.6638	69.3365	68.9575
2012										
Jan	78.6530	77.0576	51.3392	49.6650	79.6090	78.1675	66.7705	65.1213	66.2099	65.5213
Feb	76.1955	76.1516	49.1671	48.9450	77.6861	77.9725	62.7411	60.8688	65.1005	65.9463
Mar	77.5235	79.2512	50.3213	51.1600	79.6549	81.7975	61.0259	62.4250	66.5307	68.3550
Apr	79.9522	81.4346	51.8121	52.5200	82.9674	85.5025	63.8212	65.5388	68.1872	69.6150
May	83.2752	85.2086	54.4735	56.4225	86.7202	87.3759	68.3286	71.5700	69.6991	69.9513
Jun	84.9084	85.4533	56.0302	56.3090	87.1349	88.0616	70.6743	70.9000	70.3087	70.9080
Jul	83.5952	84.1800	55.4948	55.8070	86.5173	87.6672	70.2809	71.3500	68.2520	68.4520
Aug	84.0775	84.8069	55.5598	55.7215	87.2492	87.9508	70.6814	71.0400	68.8750	69.6555
Sep	83.8967	81.2684	54.6055	52.6970	87.8663	85.7117	69.9084	68.0000	70.1263	68.1485
Oct	81.6234	83.3715	53.0239	54.1175	85.2128	87.0751	67.2305	67.9900	68.7522	70.1495
Nov	83.7145	83.6876	54.7758	54.5265	87.5369	87.4823	67.6037	66.1700	70.3665	70.8880
Dec	84.0363	84.2957	54.6478	54.7773	88.1910	88.5092	65.2805	63.6600	71.6671	72.2605
2013										
Jan	83.3885	82.1362	54.3168	53.2890	86.8899	84.2233	61.1800	58.6600	72.1285	72.2325
Feb	82.0755	81.4578	53.7737	53.7735	83.3510	81.5690	57.8037	58.2400	71.8743	70.6805
Mar	81.7708	81.4764	54.4046	54.3893	82.0190	82.3209	57.4426	57.7600	70.5951	69.5438
Apr	81.7909	81.8163	54.3757	54.2190	83.2005	84.0015	55.7067	55.4700	70.7652	70.9775
May	82.4347	84.6740	55.0108	56.4958	84.1087	86.0092	54.5105	56.0300	71.3803	73.6807
Jun	88.3221	89.7860	58.3973	59.6995	90.4729	91.1432	59.9905	60.4900	77.0683	77.9760
Jul	89.8964	92.4830	59.7754	61.1150	90.7757	92.9742	60.0039	62.4400	78.2026	80.9535
Aug	95.9741	100.8780	63.2088	66.5742	97.8657	103.3431	64.5710	67.8300	84.1814	88.1605
Sep	96.9492	96.3048	63.7521	62.7770	101.0967	101.4162	64.2670	64.1500	85.1190	84.6745
Oct	94.8974	94.4510	61.6156	61.4100	99.2048	98.2867	62.9957	62.4400	84.1044	84.1245
Nov	95.9489	95.7396	62.6330	62.3948	100.8780	102.0592	62.6268	60.9700	84.5334	84.9755
Dec	95.2875	95.4845	61.9103	61.8970	101.3961	102.0094	59.8338	58.9700	84.8162	85.3635
2014										
Jan	95.4201	95.8515	62.0760	62.4768	102.2902	102.9493	59.6600	60.9600	84.5957	84.6022
Feb	95.8579	96.0504	62.2540	62.0720	102.9724	103.6106	61.0194	60.9900	84.9656	85.0285
Mar	94.3434	92.7790	61.0140	60.0998	101.4083	99.8498	59.6458	58.8300	84.3621	82.5765
Apr	93.4518	93.5043	60.3566	60.3375	101.0794	101.4515	58.8553	58.9300	83.3495	83.3060
May	91.8116	90.9397	59.3050	59.0335	99.9398	98.9106	58.2780	58.1000	81.4886	80.3350
Jun	92.0540	92.8980	59.7307	60.0933	100.9836	102.3269	58.5348	59.2800	81.2410	82.0094
Jul	92.5823	92.2552	60.0586	60.2460	102.6220	101.9242	59.0668	58.6100	81.3943	80.6985
Aug	92.9459	91.8097	60.8952	60.4745	101.8085	100.3514	59.1667	58.2700	81.1423	79.8620
Sep	91.2721	91.3476	60.8649	61.6135	99.3131	100.2760	56.7655	56.3600	78.6014	78.2060
Oct	91.2401	90.7812	61.3420	61.4080	98.7168	98.0624	56.8665	55.2800	77.9117	77.1899
Nov	90.4311	90.5863	61.7042	61.9736	97.2826	97.3667	53.0489	52.4500	76.9857	77.1633
Dec	91.3600	91.7549	62.7530	63.3315	98.1115	98.5818	52.5955	52.9300	77.3553	77.0048
2015										
Jan	88.3421	87.0655	62.2259	61.7575	94.4827	93.1303	52.5243	52.4000	72.6843	70.0268
Feb	87.5795	86.9641	62.0376	61.7908	95.0079	95.4235	52.3272	51.8500	70.4671	69.2860
Mar	86.4755	86.3431	62.4498	62.5908	93.5291	92.4591	51.8905	52.1100	67.6303	67.5104
Apr	86.8843	89.4174	62.7532	63.5780	93.9083	97.9864	52.5306	53.5300	67.7934	70.5334
May	89.6298	88.6603	63.8003	63.7615	98.8205	97.7974	52.8268	51.4800	71.2135	69.9081
Jun	89.7075	89.6644	63.8607	63.7549	99.3620	100.1207	51.6473	52.0700	71.5874	71.2015
Jul	88.8493	89.2682	63.6350	64.0054	99.0771	99.8356	51.6143	51.5500	70.0292	70.1627

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.