

**TABLE 209 : 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
2011										
Jan	68.9631	71.7710	44.6700	45.9500	69.3212	72.9700	58.6525	62.7538	54.3375	56.0325
Feb	70.3968	71.8819	45.1100	45.8100	72.7900	73.8888	61.4113	63.1638	54.2225	55.9875
Mar	70.6120	71.7576	44.6450	45.2600	71.6438	73.5463	62.3213	63.9813	54.0113	57.1425
Apr	70.1956	71.9383	44.0450	44.6850	71.6100	74.1400	63.0913	65.8238	51.7625	54.5550
May	71.1602	72.3066	44.3000	45.3750	72.6813	74.4300	63.5650	66.1987	54.3625	55.8038
Jun	71.2078	72.1917	44.6100	45.1000	71.8875	73.8425	63.3913	65.4988	55.1275	56.0050
Jul	70.2731	71.3557	43.9400	44.6900	70.7775	72.4625	62.2663	64.8038	54.5450	56.9900
Aug	70.6509	74.2390	44.0500	46.1150	72.0975	75.7050	62.8813	66.7088	55.9350	59.9325
Sep	73.1032	77.4665	45.9150	49.6050	73.6200	76.7025	63.6063	66.9813	59.5613	65.0425
Oct	76.1145	78.8612	48.8350	50.1000	75.9300	79.7000	65.0538	69.4863	61.5525	65.3063
Nov	77.0588	82.4429	49.0750	52.6750	78.5000	82.3963	67.5988	71.0350	62.8275	68.3338
Dec	79.9808	83.3500	51.3800	54.2250	80.2475	83.7663	68.8550	70.5087	65.9075	69.4650
2012										
Jan	76.5972	82.1301	49.5150	53.3000	77.5513	83.0900	64.6313	69.2500	64.1838	69.3488
Feb	75.2219	77.0119	48.6850	49.6350	76.7600	78.3613	63.5838	66.0825	60.4925	65.0138
Mar	76.1893	79.2512	49.1550	51.3200	78.0225	81.7975	65.0938	68.3550	59.8488	62.6163
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
Sep	90.4871	91.8105	60.2628	61.6135	97.2463	100.4853	77.8429	79.5627	55.7300	58.0600
Oct	90.7746	92.0827	61.0368	61.7511	98.0624	100.0677	77.1899	78.8938	55.2800	58.0200
Nov	90.1274	91.0963	61.3870	62.1044	96.5400	98.0624	76.1562	77.9100	52.3400	54.4800
Dec	89.9232	93.2062	61.8535	63.7498	96.3743	99.9816	76.1000	79.3940	50.9800	54.3400
2015										
Jan	86.1742	90.8686	61.4105	63.4495	92.1621	98.6356	69.0302	76.5998	51.9500	53.3000
Feb	86.9641	88.0902	61.6800	62.4300	92.7071	96.2416	69.2860	71.0525	51.8500	52.8000
Mar	85.9047	87.2844	61.8248	62.8215	92.2636	95.2658	65.9451	69.2470	51.4700	52.7500
Apr	85.3220	89.4174	62.1580	63.6115	91.0560	97.9864	66.1630	70.5334	51.7400	53.5300
May	88.6603	90.6816	63.5194	64.2020	95.9588	100.6470	69.6421	72.8775	51.4800	53.6800
Jun	88.3111	90.4887	63.5098	64.1775	97.1028	101.2560	69.6256	72.4564	51.0600	52.1700
Jul	88.2449	89.5039	63.3749	64.0270	97.6548	99.8934	68.8321	70.8843	51.1700	52.3000

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.