

TABLE 226 : 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
2014-15					2015-16				
05-Dec-14	61.8535	96.7265	76.5313	51.5100	06-Apr-15	62.1580	92.7335	68.2308	52.2300
08-Dec-14	61.9253	96.3743	76.1000	50.9800	07-Apr-15	62.3321	92.8312	68.0791	52.1400
09-Dec-14	61.8750	96.9024	76.2919	51.6100	08-Apr-15	62.3295	92.5281	67.5963	51.9800
10-Dec-14	61.9500	97.1562	76.7499	51.9800	09-Apr-15	62.2560	92.4937	66.9937	51.7700
11-Dec-14	62.2059	97.8001	77.4837	52.6800	10-Apr-15	62.3660	91.6032	66.4884	51.7400
12-Dec-14	62.4422	98.1529	77.3846	52.4900	13-Apr-15	62.3885	91.0560	66.1630	51.8300
15-Dec-14	62.6529	98.5342	78.0154	52.9400	15-Apr-15	62.4026	92.1499	66.4837	52.1900
16-Dec-14	63.4135	99.3055	79.0005	54.0900	16-Apr-15	62.3685	92.4426	66.5597	52.2700
17-Dec-14	63.5813	99.9816	79.3940	54.3400	17-Apr-15	62.3460	93.0950	67.1342	52.4100
18-Dec-14	63.3161	98.6781	78.1067	53.3900	20-Apr-15	62.5633	93.5634	67.4933	52.7400
19-Dec-14	63.0670	98.7314	77.4589	52.8000	21-Apr-15	62.9200	93.5746	67.3433	52.6500
22-Dec-14	63.1757	98.8510	77.4155	52.8800	22-Apr-15	62.8183	93.8505	67.5862	52.5500
23-Dec-14	63.4475	98.8829	77.6217	52.8200	23-Apr-15	63.1850	94.9355	67.6585	52.7500
24-Dec-14	63.4614	98.5111	77.3087	52.7300	24-Apr-15	63.4006	95.4242	68.4853	53.0400
26-Dec-14	63.6355	98.9787	77.7435	52.9300	27-Apr-15	63.6115	96.5559	69.1839	53.4500
29-Dec-14	63.6539	99.1409	77.6005	52.9000	28-Apr-15	63.3305	96.5157	68.9289	53.2000
30-Dec-14	63.7498	98.8759	77.3221	53.0000	29-Apr-15	63.2025	97.0095	69.3395	53.0800
31-Dec-14	63.3315	98.5818	77.0048	52.9300	30-Apr-15	63.5780	97.9864	70.5334	53.5300
01-Jan-15	63.3213	98.6356	76.5998	52.9100	05-May-15	63.5194	95.9588	70.5383	52.8600
02-Jan-15	63.2878	98.3872	76.3061	52.5900	06-May-15	63.6425	96.8066	71.5087	53.1000
05-Jan-15	63.3888	96.8454	75.6672	52.6100	07-May-15	63.8800	97.2062	72.5102	53.4700
06-Jan-15	63.3850	96.7192	75.7958	53.2500	08-May-15	64.0493	99.0394	71.7608	53.4100
07-Jan-15	63.4495	95.9864	75.2765	53.3000	11-May-15	63.8495	98.4687	71.5114	53.2500
08-Jan-15	62.9670	94.9731	74.4270	52.5300	12-May-15	64.2020	100.0331	71.9127	53.4300
09-Jan-15	62.3953	94.1670	73.6140	52.2300	13-May-15	64.1895	100.5785	72.0784	53.5400
12-Jan-15	62.1605	94.2788	73.7348	52.6200	14-May-15	63.8380	100.6470	72.8775	53.6800
13-Jan-15	62.1021	94.0971	73.4171	52.2800	15-May-15	63.5788	100.2956	72.3781	53.2000
14-Jan-15	62.1530	94.2426	73.2970	53.0800	18-May-15	63.5543	99.8629	72.6743	53.1200
15-Jan-15	61.7588	94.0154	72.6345	52.4000	19-May-15	63.6868	99.7272	71.9024	53.0900
16-Jan-15	61.8933	93.9231	72.0067	53.0800	20-May-15	63.8655	98.8893	70.7310	52.7600
19-Jan-15	61.6990	93.4123	71.3302	52.6800	21-May-15	63.7000	98.9197	70.6688	52.5900
20-Jan-15	61.8475	93.2660	71.5699	52.2300	22-May-15	63.5728	99.6694	70.9282	52.6600
21-Jan-15	61.6140	93.4931	71.3798	52.3900	25-May-15	63.6228	98.5072	69.9342	52.3400
22-Jan-15	61.6910	93.3261	71.4875	52.1700	26-May-15	63.8450	98.3788	69.6421	52.1100
23-Jan-15	61.4988	92.1621	69.6166	51.9500	27-May-15	63.9475	98.6390	69.8562	52.0200
27-Jan-15	61.4640	92.7676	69.0302	52.0000	28-May-15	63.9010	98.1647	69.7352	51.6000
28-Jan-15	61.4105	93.1843	69.8237	52.0600	29-May-15	63.7615	97.7974	69.9081	51.4800
29-Jan-15	61.4998	93.1230	69.3287	52.2500	01-Jun-15	63.6083	97.2698	69.6256	51.2000
30-Jan-15	61.7575	93.1303	70.0268	52.4000	02-Jun-15	63.8330	97.1028	69.7376	51.2100
02-Feb-15	61.8840	93.2716	69.9413	52.6100	03-Jun-15	63.8515	98.1206	71.2838	51.5200
03-Feb-15	61.7389	92.7071	69.9378	52.7600	04-Jun-15	64.1775	98.3007	72.2510	51.6000
04-Feb-15	61.6800	93.5316	70.7470	52.4200	05-Jun-15	63.8955	97.9774	71.8185	51.3300
05-Feb-15	61.8748	94.0683	70.1908	52.8000	08-Jun-15	64.1100	97.8447	71.1172	51.0600
06-Feb-15	61.7363	94.6541	70.7868	52.6300	09-Jun-15	63.9360	98.2696	72.3692	51.4600
09-Feb-15	62.1410	94.7899	70.3809	52.2900	10-Jun-15	63.8849	98.4722	72.1452	51.9400
10-Feb-15	61.9634	94.4136	70.2045	52.2500	11-Jun-15	63.8910	98.8969	72.3118	51.8500
11-Feb-15	62.1536	94.7221	70.3330	52.0000	12-Jun-15	64.0301	99.2723	71.8994	51.8500
12-Feb-15	62.4300	95.0185	70.6333	51.9500	15-Jun-15	64.0868	99.5717	71.8413	51.9300
13-Feb-15	62.1360	95.7764	71.0525	52.3400	16-Jun-15	64.1505	100.0363	72.2720	51.9100
16-Feb-15	62.2023	95.9968	71.0039	52.4600	17-Jun-15	64.1135	100.3184	72.1662	51.9100
18-Feb-15	62.2450	95.5710	71.0091	52.3200	18-Jun-15	63.8495	100.9971	72.4564	51.8900
20-Feb-15	62.2550	96.0097	70.7217	52.3500	19-Jun-15	63.8195	101.2560	72.3585	51.8300
23-Feb-15	62.1838	95.7071	70.7589	52.2800	22-Jun-15	63.5098	100.9361	72.3186	51.7300
24-Feb-15	62.2758	96.2099	70.6021	52.2400	23-Jun-15	63.6406	100.4121	71.6275	51.4600
25-Feb-15	62.0468	96.0298	70.4293	52.2800	24-Jun-15	63.6600	100.5000	71.3119	51.3800
26-Feb-15	61.9395	96.2416	70.3880	52.0600	25-Jun-15	63.6121	99.7947	71.1692	51.4000
27-Feb-15	61.7908	95.4235	69.2860	51.8500	26-Jun-15	63.6042	100.0939	71.2303	51.5400
02-Mar-15	61.8248	95.2658	69.1387	51.6200	29-Jun-15	63.9170	100.4008	70.4110	52.1700
03-Mar-15	61.8387	95.1388	69.2470	51.6800	30-Jun-15	63.7549	100.1207	71.2015	52.0700
04-Mar-15	61.8543	94.9649	69.0974	51.7000	01-Jul-15	63.6223	99.8934	70.7671	51.8500
05-Mar-15	62.2015	94.7142	68.6020	51.8900	02-Jul-15	63.5705	99.2018	70.3535	51.5200
09-Mar-15	62.6160	94.3936	67.9634	51.7600	03-Jul-15	63.3963	98.9426	70.3319	51.4900
10-Mar-15	62.6983	94.5490	67.6577	51.4700	06-Jul-15	63.5785	99.1062	70.2924	51.8900
11-Mar-15	62.7450	94.6006	67.0995	51.7400	07-Jul-15	63.3749	98.8585	69.9659	51.6700
12-Mar-15	62.5665	93.5682	65.9451	51.5700	08-Jul-15	63.5690	98.2205	69.9323	52.1700
13-Mar-15	62.6733	93.1639	66.4212	51.6000	09-Jul-15	63.5065	97.8508	70.4986	52.3000
16-Mar-15	62.8215	92.8250	66.1699	51.8400	10-Jul-15	63.3793	97.6548	70.4334	51.9700
17-Mar-15	62.6920	92.9910	66.3720	51.6900	13-Jul-15	63.4655	98.4731	70.6942	51.7700
18-Mar-15	62.6720	92.4600	66.3383	51.6400	14-Jul-15	63.4978	98.1993	69.7269	51.4800
19-Mar-15	62.4208	92.9945	67.2896	51.7900	15-Jul-15	63.3847	99.1337	69.6851	51.3400
20-Mar-15	62.4923	92.2636	66.8043	51.7900	16-Jul-15	63.4955	99.1736	69.3942	51.2800
23-Mar-15	62.2879	93.0207	67.3644	51.9500	17-Jul-15	63.4928	99.4297	69.1437	51.2000
24-Mar-15	62.1988	92.9312	68.0330	51.9900	20-Jul-15	63.5510	99.1014	68.8321	51.2000
25-Mar-15	62.3419	92.6463	68.1210	52.0700	21-Jul-15	63.6506	99.1358	68.9081	51.1700
26-Mar-15	62.6728	93.2634	68.8523	52.7500	22-Jul-15	63.5283	99.1931	69.6016	51.3800
27-Mar-15	62.6069	92.9525	68.1476	52.5300	23-Jul-15	63.7138	99.5719	69.6264	51.3700
30-Mar-15	62.6305	92.9437	68.0606	52.5200	24-Jul-15	63.8916	99.1023	70.1210	51.5600
31-Mar-15	62.5908	92.4591	67.5104	52.1100	27-Jul-15	64.0028	99.4348	70.6143	51.8500
					28-Jul-15	64.0270	99.7156	70.8843	51.8400
					29-Jul-15	63.8943	99.7134	70.6288	51.7500
					30-Jul-15	64.0061	99.8303	70.0739	51.5300
					31-Jul-15	64.0054	99.8356	70.1627	51.5500
					03-Aug-15	63.9623	99.9347	70.1602	51.5600
					04-Aug-15	63.9315	99.8226	70.0497	51.5900
					05-Aug-15	63.8159	99.1508	69.3104	51.2900
					06-Aug-15	63.7603	99.6000	69.7091	51.1100

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