

**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
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	92.0539	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	93.5290	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
Aug	91.2760	93.0804	65.0723	66.3062	101.4870	102.3105	52.8690	54.7500	72.5145	74.4950
Sep	93.0805	92.2841	66.2178	65.7418	101.6029	99.5331	55.1490	54.8000	74.3909	73.7952
Oct	91.5028	91.1087	65.0580	65.2231	99.7563	99.9348	54.1920	53.9200	73.0629	71.6671
Nov	91.3595	91.6809	66.1171	66.8148	100.6188	100.3692	54.0078	54.4100	71.0917	70.6834
Dec	92.2664	91.9101	66.5955	66.3260	99.9353	98.3482	54.6752	55.0900	72.4567	72.5010
2016										
Jan	93.0043	93.7031	67.2523	67.8763	97.1132	97.7554	56.8650	56.2600	73.0789	74.0666
Feb	95.0563	94.7804	68.2377	68.6160	97.6560	95.1978	59.4040	60.7800	75.7678	75.0796
Mar	93.5255	93.4510	67.0219	66.3329	95.3744	95.0882	59.3395	59.0600	74.4863	75.0955
Apr	93.6724	94.2774	66.4695	66.5176	95.2721	97.4017	60.6988	61.9600	75.4092	75.7303
May	94.3919	94.2774	66.9067	67.2030	97.2485	98.6540	61.4800	60.4000	75.6918	74.7902
Jun	94.7336	94.5850	67.2969	67.6166	95.5533	90.5183	63.8868	65.9100	75.5728	75.0071
Jul	93.4215	93.4038	67.2076	67.0340	88.5198	88.2972	64.4990	64.6900	74.3591	74.2737

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.