

**TABLE 209 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-A-VIS 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
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
Aug	88.6981	94.8785	63.7590	66.7090	98.7563	105.1000	69.3104	77.1089	51.1100	56.0100
Sep	92.1574	93.7111	65.6250	66.7445	99.5331	102.7515	73.2638	75.3242	54.5000	55.9300
Oct	90.7202	92.0810	64.7260	65.5540	99.0540	100.5536	71.2497	74.5022	53.6300	54.6100
Nov	90.9174	91.6809	65.4510	66.8148	99.9497	101.1255	70.3484	72.2171	53.4800	54.5300
Dec	91.3910	93.4475	66.1380	67.0435	98.2967	101.7840	70.4359	73.9289	54.0500	55.4900
2016										
Jan	91.7987	94.1221	66.1780	68.0858	96.2016	97.9562	71.7002	74.4828	55.0100	58.3000
Feb	93.2410	96.2094	67.6365	68.7775	95.1978	99.0067	73.4115	77.3606	55.7800	61.2700
Mar	93.0960	94.2028	66.3329	68.1580	94.3019	96.3389	73.1664	75.3012	58.5800	60.5000
Apr	93.2036	94.2774	66.2406	66.7330	93.7860	97.4017	74.8978	75.9107	59.4400	61.9600
May	93.9532	95.1592	66.2698	67.7060	95.7702	98.9501	74.7902	76.6145	60.4000	62.6500
Jun	94.2054	95.7891	66.6250	68.0144	90.1739	99.4721	74.8801	76.5358	61.3100	66.6900
Jul	93.0129	94.1513	66.9136	67.4972	86.9161	89.9281	73.7992	75.0328	62.7300	67.1500
Aug	92.9057	94.3574	66.7407	67.1940	86.3389	89.0699	74.0622	76.0381	64.8900	67.0300
Sep	92.9679	93.8553	66.3618	67.0631	86.3417	89.0376	74.1665	75.3627	64.2000	66.6500
Oct	91.7078	92.9921	66.5330	66.8943	81.2976	85.8675	72.7897	74.7166	63.4400	65.7000
Nov	91.0863	92.8988	66.4273	68.7235	81.5579	85.8494	72.2134	74.9727	60.3200	65.0500
Dec	90.7812	92.6484	67.4325	68.3734	83.3126	86.7274	70.4686	73.1074	57.3800	60.1100
2017										
Jan	91.0042	92.7033	67.7884	68.2310	81.9982	85.5159	70.9949	73.2347	57.8100	60.2700
Feb	90.2609	92.2007	66.7249	67.6458	82.8923	85.4903	70.5149	72.9154	58.5600	60.2600
Mar	87.9763	90.1421	64.8386	66.8482	80.0654	82.7180	69.2476	70.7346	57.0800	59.0800
Apr	87.1581	88.2994	64.0013	65.0438	79.8563	82.8271	68.2503	70.0430	57.4700	59.3900
May	87.8086	89.7263	64.0214	64.9906	82.5631	84.1823	69.8859	72.7489	56.4800	58.4400
Jun	88.8139	89.6555	64.2584	64.7379	81.5348	84.2564	71.9413	74.0019	57.4000	58.9300
Jul	89.5087	90.4454	64.0773	64.8168	82.6915	84.2917	73.4322	75.2203	56.3800	58.0500

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.