

**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
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
Aug	94.8785	88.6981	63.7590	66.7090	98.7563	105.1000	69.3104	77.1089	51.1100	56.0100
Sep	93.7111	92.1574	65.6250	66.7445	99.5331	102.7515	73.2638	75.3242	54.5000	55.9300
Oct	92.0810	90.7202	64.7260	65.5540	99.0540	100.5536	71.2497	74.5022	53.6300	54.6100
Nov	91.6809	90.9174	65.4510	66.8148	99.9497	101.1255	70.3484	72.2171	53.4800	54.5300
Dec	93.4475	91.3910	66.1380	67.0435	98.2967	101.7840	70.4359	73.9289	54.0500	55.4900
2016										
Jan	94.1221	91.7987	66.1780	68.0858	96.2016	97.9562	71.7002	74.4828	55.0100	58.3000
Feb	96.2094	93.2410	67.6365	68.7775	95.1978	99.0067	73.4115	77.3606	55.7800	61.2700
Mar	94.2028	93.0960	66.3329	68.1580	94.3019	96.3389	73.1664	75.3012	58.5800	60.5000
Apr	94.2774	93.2036	66.2406	66.7330	93.7860	97.4017	74.8978	75.9107	59.4400	61.9600
May	95.1592	93.9532	66.2698	67.7060	95.7702	98.9501	74.7902	76.6145	60.4000	62.6500
Jun	95.7891	94.2054	66.6250	68.0144	90.1739	99.4721	74.8801	76.5358	61.3100	66.6900
Jul	94.1513	93.0129	66.9136	67.4972	86.9161	89.9281	73.7992	75.0328	62.7300	67.1500

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.