

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
2016-17					2017-18				
05-Dec-16	68.1703	86.5354	72.0424	60.1100	03-Apr-17	64.9103	81.4300	69.2788	58.2300
06-Dec-16	68.0322	86.7274	73.1074	59.6800	05-Apr-17	65.0438	80.8755	69.4017	58.7600
07-Dec-16	67.8707	85.8632	72.7506	59.4100	06-Apr-17	64.9791	81.1524	69.3912	58.7900
08-Dec-16	67.4325	85.2414	72.6113	59.4400	07-Apr-17	64.3928	80.2592	68.5590	58.1900
09-Dec-16	67.5840	85.1289	71.7607	59.0600	10-Apr-17	64.4418	79.8563	68.2503	57.8700
13-Dec-16	67.4867	85.5461	71.7654	58.5400	11-Apr-17	64.5438	80.1376	68.3067	58.3700
14-Dec-16	67.5604	85.5450	71.9180	58.6600	12-Apr-17	64.6920	80.8132	68.6706	59.0600
15-Dec-16	67.7994	85.1154	71.1555	57.7200	13-Apr-17	64.3165	80.8265	68.6193	58.9700
16-Dec-16	67.7777	84.2341	70.7531	57.3800	17-Apr-17	64.4053	80.7192	68.4049	59.3900
19-Dec-16	67.7262	84.5426	70.8416	57.7300	18-Apr-17	64.5657	81.1785	68.7431	59.2200
20-Dec-16	67.8954	84.1020	70.4686	57.6600	19-Apr-17	64.5443	82.7458	69.1915	59.3900
21-Dec-16	67.8724	83.9649	70.6077	57.7000	20-Apr-17	64.6364	82.8057	69.3355	59.3500
22-Dec-16	67.9136	83.9140	70.8678	57.7300	21-Apr-17	64.5701	82.7014	69.1675	59.0300
23-Dec-16	67.9117	83.4839	70.9474	57.8800	24-Apr-17	64.4757	82.4580	69.9884	58.5600
26-Dec-16	67.8331	83.3126	70.9670	57.9600	25-Apr-17	64.2776	82.2689	69.8569	58.3300
27-Dec-16	67.9967	83.4999	71.0498	57.9700	26-Apr-17	64.0013	82.1265	70.0430	57.4700
28-Dec-16	68.2250	83.8622	71.4520	58.0600	27-Apr-17	64.1141	82.5854	69.8908	57.6000
29-Dec-16	68.1241	83.4180	71.2101	58.4100	28-Apr-17	64.2170	82.8271	69.8809	57.7200
30-Dec-16	67.9547	83.4212	71.6175	58.2200	02-May-17	64.2072	82.6925	70.0436	57.2700
02-Jan-17	68.0225	83.9670	71.5121	58.1900	03-May-17	64.1439	82.7969	70.0323	57.2400
03-Jan-17	68.0864	83.7599	71.3818	58.0300	04-May-17	64.2115	82.5631	69.9392	56.9500
04-Jan-17	68.1791	83.5330	70.9949	57.8100	05-May-17	64.3079	83.1308	70.5972	57.3700
05-Jan-17	67.7884	83.7051	71.5574	58.3300	08-May-17	64.2154	83.2553	70.4957	56.9900
06-Jan-17	67.9522	84.0976	71.8662	58.5000	09-May-17	64.5065	83.5295	70.4669	56.9000
09-Jan-17	68.1863	83.1259	71.8206	58.1000	11-May-17	64.4380	83.4150	70.1472	56.4800
10-Jan-17	68.0641	82.6979	72.1820	58.8800	12-May-17	64.3043	82.8690	69.8859	56.5600
11-Jan-17	68.2276	82.9579	72.3213	58.8200	15-May-17	64.1188	82.8351	70.1332	56.4800
12-Jan-17	68.0858	83.1940	72.2322	59.4500	16-May-17	64.0758	82.7795	70.5539	56.5200
13-Jan-17	68.2310	82.9757	72.4750	59.4000	17-May-17	64.0214	82.7669	71.1598	56.9900
16-Jan-17	68.1558	81.9982	72.4155	59.7900	18-May-17	64.3441	83.3063	71.6214	57.8000
17-Jan-17	68.0509	82.4573	72.5014	59.9800	19-May-17	64.9906	84.1823	72.2955	58.4400
18-Jan-17	67.9364	83.8403	72.5968	59.9700	22-May-17	64.5632	83.9515	72.2333	57.9800
19-Jan-17	68.1766	83.6936	72.5194	59.4800	23-May-17	64.7751	84.0327	72.7489	58.3700
20-Jan-17	68.0883	84.1231	72.7319	59.3800	24-May-17	64.8586	84.0957	72.4730	57.9600
23-Jan-17	68.0843	84.6492	73.1498	60.1000	25-May-17	64.5088	83.7711	72.4692	57.7400
24-Jan-17	68.1570	85.1485	73.2347	60.2700	26-May-17	64.5945	83.1848	72.3329	57.9500
25-Jan-17	68.1556	85.3104	73.0901	59.9800	29-May-17	64.5565	82.8195	72.1354	58.0300
27-Jan-17	68.2043	85.4941	72.7467	59.2400	30-May-17	64.6336	82.7892	71.8338	58.2400
30-Jan-17	68.0426	85.5159	72.9621	59.3800	31-May-17	64.5459	82.6446	72.1430	58.1500
31-Jan-17	67.8125	84.8470	72.5526	59.7700	01-Jun-17	64.4704	82.8703	72.4518	58.0700
01-Feb-17	67.6458	84.9496	72.9154	59.6900	02-Jun-17	64.4208	82.9225	72.2673	57.7200
02-Feb-17	67.4480	85.4903	72.7966	59.9100	05-Jun-17	64.3485	82.7972	72.4886	58.2000
03-Feb-17	67.3825	84.3225	72.4429	59.6000	06-Jun-17	64.3516	83.1616	72.5178	58.7100
06-Feb-17	67.1958	83.9208	72.4035	59.7300	07-Jun-17	64.4538	83.2485	72.6588	58.9300
07-Feb-17	67.3692	83.9488	72.0716	60.2600	08-Jun-17	64.3554	83.4303	72.5092	58.7600
08-Feb-17	67.3058	84.1659	71.8759	59.9400	09-Jun-17	64.2584	81.7495	71.9823	58.3100
09-Feb-17	67.0123	83.8190	71.5423	59.7100	12-Jun-17	64.3407	82.0859	72.1324	58.3600
10-Feb-17	66.9367	83.7713	71.3344	58.8900	13-Jun-17	64.4453	81.7424	72.1465	58.5900
13-Feb-17	66.9663	83.7614	71.1718	58.8900	14-Jun-17	64.3141	82.1098	72.1283	58.4500
14-Feb-17	66.9439	83.9811	71.0877	59.0600	15-Jun-17	64.2801	81.9121	72.1094	58.6200
15-Feb-17	66.9193	83.4149	70.8207	58.5600	16-Jun-17	64.5883	82.5116	72.0482	58.0500
16-Feb-17	66.9468	83.4358	71.0239	58.7500	19-Jun-17	64.3788	82.2053	72.1043	57.9800
17-Feb-17	67.0467	83.7614	71.5053	59.1500	20-Jun-17	64.4672	82.1506	71.9583	57.8000
20-Feb-17	66.9771	83.1923	71.0560	59.1600	21-Jun-17	64.6025	81.5348	71.9413	58.0700
22-Feb-17	66.9644	83.6921	70.5403	58.9800	22-Jun-17	64.4950	81.7990	72.0732	58.0500
23-Feb-17	66.8351	83.1228	70.5444	59.0100	23-Jun-17	64.5365	81.9743	72.0808	58.0100
27-Feb-17	66.7249	82.8923	70.5149	59.5100	27-Jun-17	64.4572	82.0798	72.1921	57.7100
28-Feb-17	66.7375	83.0548	70.7151	59.3500	28-Jun-17	64.5288	82.6614	73.3757	57.4400
01-Mar-17	66.8482	82.7180	70.5716	58.9100	29-Jun-17	64.4715	83.5615	73.5233	57.4000
02-Mar-17	66.7433	81.9875	70.3074	58.5000	30-Jun-17	64.7379	84.2564	74.0019	57.7800
03-Mar-17	66.8354	81.9603	70.3509	58.5500	03-Jul-17	64.7525	84.1718	73.8567	57.5400
06-Mar-17	66.7559	81.9762	70.7346	58.6700	04-Jul-17	64.8168	83.9118	73.5995	57.4900
07-Mar-17	66.6347	81.5342	70.5595	58.4800	05-Jul-17	64.7209	83.6065	73.5035	57.1500
08-Mar-17	66.6362	81.3162	70.4011	58.6100	06-Jul-17	64.7779	83.8226	73.4322	57.2500
09-Mar-17	66.7707	81.1665	70.3229	58.3300	07-Jul-17	64.7342	83.8826	73.8811	56.9400
10-Mar-17	66.6880	81.0526	70.6426	57.7900	10-Jul-17	64.5405	83.2766	73.5826	56.5300
14-Mar-17	66.1800	80.5014	70.4354	57.5700	11-Jul-17	64.5025	83.0857	73.4361	56.3800
15-Mar-17	65.5146	80.0654	69.6224	57.0800	12-Jul-17	64.4969	82.6915	73.9715	56.8500
16-Mar-17	65.3836	80.2649	70.1893	57.7300	13-Jul-17	64.4384	83.2480	73.7884	57.0200
17-Mar-17	65.5411	80.9957	70.6074	57.8400	14-Jul-17	64.4539	83.5451	73.5677	56.9000
20-Mar-17	65.3827	81.0157	70.3779	58.0600	17-Jul-17	64.3666	84.2173	73.6933	57.1200
21-Mar-17	65.3117	80.6273	70.2950	57.9500	18-Jul-17	64.3301	84.2917	74.1469	57.3900
22-Mar-17	65.4881	81.6833	70.7206	58.7000	19-Jul-17	64.3211	83.8554	74.2265	57.4300
23-Mar-17	65.4220	81.8495	70.6688	58.8100	20-Jul-17	64.4273	83.9166	74.1880	57.4500
24-Mar-17	65.4581	81.6721	70.4656	58.7400	21-Jul-17	64.3185	83.5369	74.8796	57.5300
27-Mar-17	65.0892	81.6479	70.6739	59.0800	24-Jul-17	64.4494	83.8164	75.1287	58.0100
29-Mar-17	64.9552	80.4795	70.1061	58.4100	25-Jul-17	64.3580	83.8778	75.0607	58.0500
30-Mar-17	64.9325	80.7501	69.8739	58.4300	26-Jul-17	64.4208	83.8308	74.9214	57.5600
31-Mar-17	64.8386	80.8797	69.2476	57.9600	27-Jul-17	64.1216	84.2109	75.2082	57.7400
					28-Jul-17	64.1483	83.8867	74.9829	57.7800
					31-Jul-17	64.0773	84.1591	75.2203	57.9800
					01-Aug-17	64.0683	84.6214	75.7415	58.1200
					02-Aug-17	64.0690	84.6416	75.7488	57.8600
					03-Aug-17	63.6314	84.1589	75.3905	57.5300
					04-Aug-17	63.7091	83.7074	75.6609	57.8500
					07-Aug-17	63.7375	83.1583	75.1019	57.5500

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