

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
2015-16					2016-17				
04-Dec-15	66.8365	101.0434	73.0456	54.5100	04-Apr-16	66.2430	94.1578	75.3713	59.4400
07-Dec-15	66.6263	100.6524	72.4028	54.0500	05-Apr-16	66.3248	94.4200	75.5240	59.9800
08-Dec-15	66.7983	100.4914	72.5162	54.2700	06-Apr-16	66.5807	94.0918	75.6290	60.3100
09-Dec-15	66.7500	100.2919	72.8910	54.4000	07-Apr-16	66.4698	94.0415	75.8952	61.0400
10-Dec-15	66.7905	101.3679	73.4629	54.9100	11-Apr-16	66.3925	93.7860	75.7538	61.5300
11-Dec-15	66.7860	101.1006	73.1040	54.7500	12-Apr-16	66.4950	94.7487	75.9107	61.3800
14-Dec-15	66.9940	101.7840	73.4656	55.2900	13-Apr-16	66.4293	94.6684	75.4637	60.9800
15-Dec-15	67.0435	101.6715	73.9289	55.4900	18-Apr-16	66.6663	94.3928	75.2596	61.7300
16-Dec-15	66.8468	100.5777	73.1571	54.8400	20-Apr-16	66.2406	95.2076	75.2758	60.8200
17-Dec-15	66.6488	99.6133	72.3273	54.4300	21-Apr-16	66.2930	95.1437	74.8978	60.4800
18-Dec-15	66.4235	99.1703	72.1359	54.4800	22-Apr-16	66.4925	95.4433	75.1033	60.1500
21-Dec-15	66.3240	98.9886	72.1340	54.6700	25-Apr-16	66.6839	96.3249	74.9527	59.9900
22-Dec-15	66.2985	98.7052	72.3317	54.6800	26-Apr-16	66.7330	96.7695	75.1814	60.2200
23-Dec-15	66.2020	98.2967	72.4117	54.7400	27-Apr-16	66.5460	96.9242	75.1770	59.8500
28-Dec-15	66.1380	98.6911	72.5534	54.9200	28-Apr-16	66.4045	96.8310	75.4222	61.3200
29-Dec-15	66.3700	98.9112	72.8477	55.1600	29-Apr-16	66.5176	97.4017	75.7303	61.9600
30-Dec-15	66.4243	98.5471	72.6018	55.1700	02-May-16	66.3435	97.0207	76.0562	62.3100
31-Dec-15	66.3260	98.3482	72.5010	55.0900	03-May-16	66.2698	97.5690	76.6145	62.6500
					04-May-16	66.5388	96.8273	76.4597	62.2100
01-Jan-16	66.1780	97.6059	71.8627	55.0100	05-May-16	66.5105	96.5865	76.3807	62.1500
04-Jan-16	66.4623	97.9455	72.3907	55.6500	06-May-16	66.5830	96.3456	75.9313	62.1300
05-Jan-16	66.5418	97.9562	72.0315	55.7100	09-May-16	66.4379	95.7702	75.8056	61.7300
06-Jan-16	66.7165	97.7730	71.7002	56.1900	10-May-16	66.7224	96.1069	75.9568	61.3500
07-Jan-16	66.9115	97.8514	72.3782	56.7800	11-May-16	66.6958	96.4355	75.9665	61.4300
08-Jan-16	66.6690	97.4501	72.5292	56.3200	12-May-16	66.5977	96.1538	76.0612	61.1600
11-Jan-16	66.7885	97.0570	72.9264	56.9300	13-May-16	66.7609	96.1557	75.7202	61.4700
12-Jan-16	66.8905	97.1518	72.7434	56.9100	16-May-16	66.8216	95.9625	75.5953	61.4500
13-Jan-16	66.8394	96.6030	72.4272	56.5700	17-May-16	66.7233	96.5953	75.4907	61.0700
14-Jan-16	67.0950	96.6369	72.9725	57.0100	18-May-16	66.9131	96.6091	75.4847	61.2500
15-Jan-16	67.4325	97.1095	73.3868	57.2500	19-May-16	67.2307	98.0493	75.4530	61.0100
18-Jan-16	67.5880	96.4819	73.6101	57.6800	20-May-16	67.4076	98.4555	75.5437	61.1700
19-Jan-16	67.5630	96.4192	73.5018	57.3700	23-May-16	67.3492	97.7641	75.6197	61.3800
20-Jan-16	67.9774	96.2016	74.4828	58.2400	24-May-16	67.7060	98.0654	75.9323	61.9700
21-Jan-16	68.0600	96.5567	74.1650	58.3000	25-May-16	67.4467	98.5599	75.2098	61.3200
22-Jan-16	67.7480	96.4461	73.4050	57.3800	26-May-16	67.2855	98.9501	75.2185	61.3400
25-Jan-16	67.6428	96.7360	73.1219	56.9300	27-May-16	67.0613	98.3923	75.0885	61.1200
27-Jan-16	67.9803	97.5109	73.8130	57.4500	30-May-16	67.3398	98.4373	74.8415	60.4900
28-Jan-16	68.0858	97.0155	74.0637	57.3600	31-May-16	67.2030	98.6540	74.7902	60.4000
29-Jan-16	67.8763	97.7554	74.0666	56.2600					
01-Feb-16	67.6728	96.5149	73.4115	55.7800	01-Jun-16	67.3526	97.5333	74.9634	61.3100
02-Feb-16	67.8340	97.6131	73.9323	56.2100	02-Jun-16	67.2533	97.0465	75.3035	61.5800
03-Feb-16	68.1825	98.3192	74.4553	56.9800	03-Jun-16	67.2415	96.9017	74.9944	61.8300
04-Feb-16	67.8093	98.7914	75.1327	57.4200	06-Jun-16	66.9614	96.1700	75.9409	62.6000
05-Feb-16	67.6365	98.4720	75.7326	57.9100	07-Jun-16	66.8305	96.9376	75.9194	62.1000
08-Feb-16	67.8190	98.3308	75.5368	57.7500	08-Jun-16	66.7370	97.0823	75.8199	62.2600
09-Feb-16	68.1623	98.2696	76.3827	59.3900	09-Jun-16	66.6250	96.7195	75.8925	62.4100
10-Feb-16	67.8781	98.2943	76.6480	59.2100	10-Jun-16	66.7948	96.5719	75.4714	62.4000
11-Feb-16	68.0155	98.8061	76.8439	60.5400	13-Jun-16	67.0737	95.1172	75.5116	63.3200
12-Feb-16	68.4365	98.9797	77.3606	60.9400	14-Jun-16	67.1520	95.1007	75.7542	63.4600
15-Feb-16	68.1348	99.0067	76.5086	59.8400	15-Jun-16	67.1596	95.1114	75.2859	63.1900
16-Feb-16	68.3360	98.4312	76.2425	59.6800	16-Jun-16	67.2068	95.2388	75.8160	64.5500
17-Feb-16	68.5920	98.0180	76.6104	60.3200	17-Jun-16	67.1682	95.5535	75.4568	64.3900
18-Feb-16	68.4940	97.8642	76.3297	60.1500	20-Jun-16	67.4087	98.1538	76.5358	64.4400
22-Feb-16	68.5517	97.8438	76.1952	60.7500	21-Jun-16	67.4767	99.2582	76.4511	64.5900
23-Feb-16	68.6408	96.8934	75.7657	61.1200	22-Jun-16	67.5570	99.1534	76.0354	64.6100
24-Feb-16	68.5650	95.8127	75.4695	61.2700	23-Jun-16	67.3702	99.4721	76.3776	64.5200
25-Feb-16	68.5990	95.5721	75.6784	61.0100	24-Jun-16	68.0144	92.9553	75.1015	66.4500
26-Feb-16	68.7775	96.0890	76.0404	61.0300	27-Jun-16	67.9000	90.9113	74.8801	66.6900
29-Feb-16	68.6160	95.1978	75.0796	60.7800	28-Jun-16	67.8867	90.1739	75.0623	66.6900
					29-Jun-16	67.7443	90.4928	75.0200	66.2100
					30-Jun-16	67.6166	90.5183	75.0071	65.9100
01-Mar-16	68.1580	95.0395	74.2172	60.5000	01-Jul-16	67.4410	89.5482	74.7449	65.6700
02-Mar-16	67.7022	94.6003	73.5314	59.4200	04-Jul-16	67.1848	89.3020	74.8304	65.4700
03-Mar-16	67.3786	94.8960	73.1664	59.0500	05-Jul-16	67.4028	89.1537	75.0328	66.0600
04-Mar-16	67.2713	95.2158	73.6688	59.1000	07-Jul-16	67.4972	87.6114	74.8274	67.0000
08-Mar-16	67.3380	95.9028	74.1930	59.5900	08-Jul-16	67.4584	87.3182	74.7169	67.1500
09-Mar-16	67.4632	95.6965	74.0611	59.9200	11-Jul-16	67.1426	86.9161	74.1053	65.8900
10-Mar-16	67.0510	95.2258	73.6220	58.9900	12-Jul-16	67.1471	87.8620	74.4460	64.9400
11-Mar-16	67.0868	95.7530	74.9427	59.1300	13-Jul-16	67.2046	89.2880	74.3484	64.5300
14-Mar-16	67.0230	96.3389	74.8044	58.9000	14-Jul-16	66.9136	88.5468	74.3544	63.3800
15-Mar-16	67.2290	95.9223	74.6444	59.3100	15-Jul-16	67.0655	89.9281	74.6037	63.3800
16-Mar-16	67.3680	95.1708	74.7583	59.4000	18-Jul-16	67.1015	88.6881	74.1673	63.5100
17-Mar-16	66.8806	95.1644	75.0735	59.5900	19-Jul-16	67.1462	88.7203	74.3443	63.3500
18-Mar-16	66.6088	96.3230	75.3012	59.8700	20-Jul-16	67.1720	88.0423	73.9900	63.2300
21-Mar-16	66.5040	95.8722	74.9168	59.6600	21-Jul-16	67.2035	88.9774	74.1523	62.7300
22-Mar-16	66.5411	95.7526	74.8987	59.3700	22-Jul-16	67.1355	88.9478	74.0303	63.4100
23-Mar-16	66.8640	94.9268	74.9077	59.5200	25-Jul-16	67.2430	88.3506	73.7992	63.3700
28-Mar-16	66.6680	94.3019	74.4215	58.7200	26-Jul-16	67.3680	88.1712	74.1654	64.5800
29-Mar-16	66.5580	94.6654	74.4717	58.5800	27-Jul-16	67.2362	88.3013	73.8859	63.5700
30-Mar-16	66.4105	95.6311	75.0306	59.1100	28-Jul-16	67.0550	88.4254	74.3640	64.0700
31-Mar-16	66.3329	95.0882	75.0955	59.0600	29-Jul-16	67.0340	88.2972	74.2737	64.6900
					01-Aug-16	66.7412	88.4388	74.5165	65.0800
					02-Aug-16	66.7612	88.0313	74.5990	65.3200
					03-Aug-16	66.9368	89.0126	74.9893	66.2600
					04-Aug-16	66.9447	89.0699	74.5965	65.9500
					05-Aug-16	66.8141	87.7470	74.4510	66.1300

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