

**TABLE 204 : 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)**

Year/ Month	(₹ per unit of foreign currency)									
	SDR		US Dollar		Pound Sterling		Japanese Yen		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
2021										
Jan	105.4789	105.1090	73.1094	72.9519	99.7296	100.0151	70.5135	69.8200	89.0529	88.3010
Feb	104.7689	105.1250	72.7565	73.0408	100.8060	101.8953	69.1000	68.7800	88.0341	88.7967
Mar	103.9188	104.1710	72.7928	73.5047	100.8833	100.9509	67.0171	66.3600	86.7225	86.0990
Apr	106.3904	106.2960	74.4722	74.0232	103.1291	103.1592	68.3471	68.0200	89.1994	89.6905
May	105.6429	104.9410	73.2677	72.5211	103.0902	102.8678	67.1105	66.0800	88.9244	88.4216
Jun	105.5883	106.0480	73.5583	74.3456	103.2147	102.9478	66.8173	67.2800	88.6642	88.5035
Jul	106.0742	106.2820	74.5270	74.3871	102.9714	103.7269	67.5743	67.8900	88.1296	88.3882
Aug	105.4754	104.1890	74.1846	73.1536	102.3972	100.9510	67.5280	66.6000	87.3473	86.5324
Sep	104.6052	104.6160	73.5634	74.2551	101.0523	99.8647	66.7614	66.3500	86.6013	86.1379
Oct	105.8014	105.8500	74.9153	74.7858	102.4805	103.1097	66.3068	65.8600	86.8975	87.2616
Nov	104.5677	105.1840	74.4965	75.0885	100.2397	99.9863	65.3216	66.3400	84.9463	84.9366
Dec	105.5967	105.4570	75.3725	74.3025	100.2905	100.3014	66.1557	64.5400	85.1921	84.0450
2022										
Jan	104.2082	104.3380	74.4416	74.9674	100.9567	100.6332	64.7675	64.9200	84.3004	83.7026
Feb	105.1086	105.2960	75.0031	75.4882	101.5163	100.9207	65.1016	65.3400	84.9742	84.2614
Mar	105.3532	104.7960	76.2445	75.8071	100.3905	99.5524	64.2748	62.2300	83.9302	84.6599
Apr	103.8599	102.7370	76.1678	76.4242	98.4685	95.7086	60.1967	58.6600	82.2865	80.5807
May	103.7894	104.8230	77.3193	77.6641	96.3058	97.8676	60.0205	60.7300	81.8148	83.4107
Jun	104.4893	104.8180	78.0746	78.9421	96.2423	95.9557	58.3236	57.9600	82.5586	82.5803
Jul	104.8758	105.1210	79.6016	79.4203	95.4947	96.8986	58.2295	59.7300	81.1492	81.1675
Aug	104.5849	103.9710	79.5551	79.7194	95.4108	93.3546	58.8463	57.5400	80.5010	79.7120
Sep	103.5472	104.3770	80.2316	81.5522	90.8547	90.7703	56.0705	56.4400	79.4590	80.1093
Oct	105.3993	105.7350	82.3401	82.3934	92.8193	95.5351	55.9983	55.7400	80.8815	81.9232
Nov	106.4649	107.2870	81.8105	81.5970	96.0860	97.7543	57.5452	58.9500	83.4606	84.4507
Dec	109.4442	110.2850	82.4642	82.7862	100.3912	99.7436	61.1405	62.4500	87.2945	88.1496
2023										
Jan	110.0512	110.2220	81.8996	81.7387	100.0794	100.8983	62.7962	62.7700	88.2133	88.5982
Feb	110.5635	109.8660	82.6086	82.6816	99.8972	99.6010	62.1980	60.6800	88.5322	87.5471
Mar	109.9368	110.6010	82.2886	82.2169	99.8088	101.8728	61.5220	61.8000	88.0400	89.6076
Apr	110.6217	110.1620	82.0208	81.7829	101.9777	102.0274	61.3647	60.3600	89.8720	90.0871
May	110.3579	109.7510	82.3433	82.6773	102.7272	102.3787	60.0362	59.3000	89.4751	88.3572
Jun	109.6979	109.1230	82.2337	82.0428	103.8060	103.5074	58.2648	56.7700	89.0688	89.1258
Jul	110.5322	110.4540	82.1519	82.2481	105.8135	105.7645	58.2619	58.0600	90.8398	90.5787
Aug	110.3529	109.9570	82.7854	82.6784	105.2534	105.0931	57.2267	56.6300	90.3695	90.2242
Sep	109.6104	109.1200	83.0475	83.0580	103.0288	101.6713	56.2595	55.8100	88.7431	87.9379
Oct	109.1521	109.4270	83.2353	83.2692	101.2307	101.1643	55.6465	55.4200	87.8361	88.3236
Nov	110.2074	111.1290	83.2980	83.3500	103.3649	105.8684	55.6100	56.6800	89.9942	91.4816
Dec	111.0251	111.4910	83.2787	83.1164	105.4188	106.1053	57.8055	58.8200	90.8405	92.0049
2024										
Jan	110.8691	110.4870	83.1210	83.0805	105.6041	105.3084	57.0610	56.2000	90.7675	89.8826
Feb	110.0335	110.0880	82.9636	82.9246	104.7995	105.0317	55.5270	55.3600	89.5511	89.8621
Mar	110.3520	110.3390	82.9976	83.3739	105.5369	105.2935	55.4244	55.0900	90.2684	90.2178
Apr	110.0456	110.0720	83.4060	83.5187	104.3750	104.6411	54.2072	53.2500	89.4364	89.3405
May	110.2970	110.2490	83.3929	83.2988	105.2984	105.9283	53.5265	53.0800	90.1018	90.1210
Jun	110.1555	109.7700	83.4709	83.4534	106.1642	105.4640	52.8642	51.8600	89.8949	89.2490
Jul	110.7368	111.2470	83.5947	83.7440	107.3732	107.5463	52.9245	54.7800	90.5941	90.6222
Aug	112.4286	112.9410	83.8963	83.8709	108.5658	110.4966	57.3881	57.8600	92.4101	92.9083
Sep	113.0957	113.6490	83.8082	83.7888	110.7432	112.1597	58.5845	59.1100	93.0684	93.5340
Oct	112.2289	111.8010	84.0295	84.0886	109.6486	108.9508	56.0932	55.0300	91.5743	91.2505
Nov	111.2033	110.9870	84.3644	84.4971	107.5732	107.4612	54.9428	56.3100	89.6349	89.3568
Dec	111.3193	110.9440	84.9862	85.6232	107.4811	107.4645	55.3590	54.8200	89.0267	89.0852
2025										
Jan	112.3284	112.9650	86.2657	86.6414	106.6133	107.6202	55.0909	55.9600	89.2996	90.0094
Feb	113.8462	114.4080	87.0548	87.4006	108.9841	109.9762	57.3050	58.3000	90.5784	90.7807
Mar	115.0623	113.4500	86.6377	85.5814	111.7308	110.7389	58.0763	56.7500	93.5058	92.3246
Apr	115.4103	115.3420	85.5612	85.0535	112.6950	113.8770	59.4517	59.6200	96.2296	96.7370
May	115.3361	115.9690	85.1897	85.4778	113.9189	115.1420	58.9195	59.3600	96.1497	96.9375
Jun	117.1670	117.5380	85.9034	85.5439	116.4260	117.4683	59.4700	59.4300	98.9201	100.4451
Jul	117.9013	118.6280	86.1146	87.5544	116.3466	116.2366	58.6465	58.8500	100.6400	100.2486

Notes :

1. The exchange rate for Japanese Yen is in Rs. 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. Financial Benchmarks India Private Limited (FBIL) commenced dissemination of reference rates w.e.f July 10, 2018.