

**TABLE 205 : EXCHANGE RATE OF THE INDIAN RUPEE *VIS-À-VIS* THE SDR,
US DOLLAR, POUND STERLING, EURO AND JAPANESE YEN
(High and low during the month)**

Year/ Month	(₹ per unit of foreign currency)									
	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
2021										
Jan	104.8950	106.1010	72.8176	73.4511	99.1800	100.0638	88.3010	90.0467	69.8200	71.1900
Feb	104.3870	105.1250	72.2923	73.0408	99.1739	102.6582	87.1979	88.7967	68.4500	69.7500
Mar	102.8210	105.3180	72.2928	73.5047	99.3675	102.4915	85.3129	88.5875	66.2600	68.7800
Apr	104.1280	107.5360	73.3141	75.1699	101.5319	104.5771	86.2960	90.5087	66.3600	69.4300
May	104.9410	106.3570	72.4767	74.1812	102.4641	103.7951	88.2307	89.3165	65.9600	67.7000
Jun	104.9920	106.2470	72.7714	74.3737	102.4541	103.7188	88.0839	89.4241	66.2500	67.4500
Jul	105.6990	106.3780	74.2822	74.8596	102.1076	103.7269	87.6076	88.5323	66.9200	68.3600
Aug	104.1890	106.2380	73.1536	74.4276	100.9510	103.4531	86.5324	88.3224	66.6000	68.0800
Sep	103.8380	105.0550	72.9589	74.2551	99.8647	101.9759	86.0682	87.1533	66.1800	67.3600
Oct	104.8370	106.3590	74.2429	75.4576	99.8930	103.4614	85.9942	87.4173	65.5500	67.1600
Nov	103.7150	105.7130	73.9191	75.0910	99.3607	102.4840	83.5619	86.7464	64.5700	66.4000
Dec	104.8450	106.5870	74.3025	76.2528	99.6044	101.5487	84.0450	86.3927	64.5400	67.0700
2022										
Jan	103.5320	104.6430	73.9319	75.1724	100.3592	101.7880	83.5977	85.0749	64.0400	65.6000
Feb	104.1890	105.9890	74.4797	75.6611	100.2501	102.3760	83.7662	85.7405	64.6600	65.6900
Mar	104.6910	106.3190	75.7111	76.9239	99.4609	101.6636	83.4806	84.6599	61.5700	66.9300
Apr	102.6620	104.6430	75.3899	76.7366	95.7086	99.5766	80.5807	83.4239	58.6600	61.5700
May	102.3460	104.8230	76.0887	77.6999	94.4584	98.1069	80.3629	83.4883	58.6500	61.2100
Jun	103.6810	105.2150	77.5554	78.9421	93.9456	97.7010	81.3680	83.4535	57.3400	60.0100
Jul	104.2230	105.5370	78.9866	79.9763	94.4004	97.0642	79.8259	82.7392	57.5300	59.7300
Aug	103.9070	105.5680	78.6082	80.0906	93.3546	97.2837	79.2517	82.2175	57.5400	60.0400
Sep	103.0530	104.4480	79.0640	81.9005	86.6153	92.6809	78.3444	80.3671	55.4000	56.9600
Oct	104.6850	106.3140	81.4267	83.2042	90.4126	95.6228	79.7855	82.9063	55.0900	56.8200
Nov	105.0390	107.6800	80.6483	82.8835	92.5928	98.8420	80.7191	85.3125	55.7800	59.1300
Dec	107.1890	110.3980	81.1512	82.9183	98.1670	102.2306	84.7467	88.2986	59.4900	62.7200
2023										
Jan	109.5020	110.6560	81.2196	82.9052	98.4731	101.1915	86.9235	89.0135	61.6300	63.7800
Feb	109.8660	111.3020	81.8494	82.9145	98.8540	101.5340	87.4085	90.2555	60.6800	63.9400
Mar	108.6070	110.9370	81.7448	82.6841	97.0642	101.8728	86.4213	89.6262	59.6100	63.1300
Apr	110.1620	110.9500	81.6526	82.3867	101.2412	102.6061	89.0496	90.5223	60.3600	62.4900
May	109.7510	110.6940	81.7353	82.7982	102.0340	103.6083	88.3572	90.5355	58.8100	61.1200
Jun	109.1230	109.8980	81.8834	82.6396	102.4020	105.0414	88.0687	89.9654	56.7700	59.2800
Jul	109.4560	111.2550	81.8088	82.6773	103.7826	107.6380	89.1483	92.2905	56.5600	59.5100
Aug	109.5690	110.9530	82.2833	83.1263	103.9303	106.2477	89.1681	91.0621	56.4500	58.1800
Sep	109.1200	109.9450	82.6648	83.2553	100.9163	104.6448	87.3442	89.6169	55.6600	56.7900
Oct	108.7260	109.4470	83.1518	83.2746	100.3919	102.5568	87.0680	88.4850	55.2200	55.9500
Nov	109.0270	111.3570	83.1272	83.3926	101.1166	105.9213	88.0393	91.6443	54.9000	56.6800
Dec	110.6500	111.5690	83.0173	83.3950	104.5965	106.6090	89.7352	92.4523	56.2700	58.9400
2024										
Jan	110.4870	111.5940	82.8530	83.3282	104.7379	106.1012	89.8826	91.9232	55.9000	58.9900
Feb	109.7930	110.4120	82.8406	83.0864	104.2545	105.6334	89.0553	90.1322	55.0300	56.5800
Mar	109.9400	110.6210	82.6770	83.3739	104.6474	106.3614	89.5766	90.9118	54.8300	56.2500
Apr	109.6010	110.7190	83.2253	83.5214	102.8772	105.6011	88.5593	90.4927	53.1300	55.1500
May	110.0000	110.7440	83.0838	83.5234	104.2089	106.3203	89.4818	90.8342	52.9200	54.4500
Jun	109.7700	110.7180	83.0659	83.5860	105.4640	106.8621	89.2490	91.0195	51.8600	53.7200
Jul	109.7900	111.2470	83.4043	83.7440	105.5457	108.7428	89.6411	91.4384	51.6200	54.8200
Aug	110.9940	113.2790	83.7251	83.9696	106.6486	111.0504	90.4666	93.7693	55.8700	58.8200
Sep	112.7560	113.6490	83.4922	83.9843	109.6141	112.1597	92.5490	93.5340	57.3500	59.8800
Oct	111.6450	113.1910	83.8149	84.0886	108.7282	112.0588	90.7011	93.3145	54.8300	58.0400
Nov	110.4200	112.2600	84.1055	84.4975	105.7882	109.3974	88.3184	91.6565	54.1500	56.3100
Dec	110.9440	111.5870	84.6578	85.6232	106.2908	108.3712	88.1705	89.6552	54.1000	56.5800
2025										
Jan	111.3600	113.3070	85.7090	86.6414	105.0472	107.8493	88.1056	90.4031	54.2300	55.9900
Feb	113.0470	114.5230	86.6466	87.5858	107.0490	110.4138	89.2674	91.3126	56.0500	58.3900
Mar	113.4500	116.4330	85.5814	87.3786	110.0690	112.8141	90.9498	95.1355	56.7500	59.3000
Apr	113.6190	116.4830	85.0535	86.6171	109.8672	114.2874	92.3901	98.0268	57.0900	60.6600
May	113.5450	116.3940	83.8568	85.6873	111.6134	115.7410	94.2962	97.1306	57.4000	59.8200
Jun	116.2470	118.1070	85.4353	86.8080	115.2264	117.5529	97.4156	100.4451	58.8900	59.9900
Jul	117.0640	118.8080	85.3886	87.5544	114.9891	117.7310	99.5588	101.7340	57.7000	59.6100

Notes :

- The exchange rate for Japanese Yen is in ₹ per 100 Yen.
- 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.
- Financial Benchmarks India Private limited (FBIL) commenced dissemination of reference rates w.e.f. July 10, 2018.