

**TABLE 222 : 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            |
| <b>2024-25</b> |           |                |         |              | <b>2025-26</b>                   |           |                |          |              |
| 01-Jan-25      | 85.7090   | 107.2631       | 88.7597 | 54.5100      | 17-Apr-25                        | 85.5703   | 113.1975       | 97.2552  | 59.9600      |
| 02-Jan-25      | 85.7853   | 107.4993       | 88.8924 | 54.7100      | 21-Apr-25                        | 85.1622   | 113.9465       | 98.0268  | 60.4800      |
| 03-Jan-25      | 85.7598   | 106.3410       | 88.1056 | 54.5300      | 22-Apr-25                        | 85.1003   | 114.0486       | 97.9788  | 60.6600      |
| 06-Jan-25      | 85.8279   | 106.8105       | 88.5200 | 54.4300      | 23-Apr-25                        | 85.4372   | 113.6884       | 97.2976  | 60.2000      |
| 07-Jan-25      | 85.7191   | 107.4906       | 89.1382 | 54.3200      | 24-Apr-25                        | 85.5085   | 113.5313       | 97.0516  | 59.9000      |
| 08-Jan-25      | 85.8443   | 107.2052       | 88.8946 | 54.3100      | 25-Apr-25                        | 85.5788   | 113.8244       | 97.1245  | 59.6100      |
| 09-Jan-25      | 85.8806   | 105.7597       | 88.4731 | 54.3000      | 28-Apr-25                        | 85.1980   | 113.4303       | 96.8605  | 59.3200      |
| 10-Jan-25      | 85.8956   | 105.4741       | 88.3488 | 54.2300      | 29-Apr-25                        | 85.2005   | 114.2874       | 97.0792  | 59.8300      |
| 13-Jan-25      | 86.4368   | 105.0472       | 88.3563 | 54.8800      | 30-Apr-25                        | 85.0535   | 113.8770       | 96.7370  | 59.6200      |
| 14-Jan-25      | 86.5497   | 105.6512       | 88.6950 | 54.9000      |                                  |           |                |          |              |
| 15-Jan-25      | 86.5008   | 105.5621       | 89.0733 | 54.9500      | 02-May-25                        | 83.8568   | 111.6134       | 94.9483  | 57.7400      |
| 16-Jan-25      | 86.4854   | 105.6609       | 88.9687 | 55.3700      | 05-May-25                        | 84.2369   | 111.9267       | 95.4028  | 58.3600      |
| 17-Jan-25      | 86.5844   | 105.7138       | 89.0798 | 55.6300      | 06-May-25                        | 84.5436   | 112.3596       | 95.6926  | 58.7700      |
| 20-Jan-25      | 86.5481   | 105.6937       | 89.2051 | 55.4200      | 07-May-25                        | 84.5715   | 112.9678       | 96.1319  | 59.1300      |
| 21-Jan-25      | 86.5139   | 106.1866       | 89.7755 | 55.6500      | 08-May-25                        | 84.8642   | 112.7574       | 95.7568  | 58.8000      |
| 22-Jan-25      | 86.5661   | 106.7031       | 90.0807 | 55.5200      | 09-May-25                        | 85.6438   | 113.3998       | 96.2882  | 58.9200      |
| 23-Jan-25      | 86.4593   | 106.4798       | 89.9897 | 55.2300      | 13-May-25                        | 84.8888   | 112.0283       | 94.2962  | 57.4000      |
| 24-Jan-25      | 86.2904   | 107.0887       | 90.2149 | 55.5900      | 14-May-25                        | 85.2982   | 113.4199       | 95.4117  | 57.9800      |
| 27-Jan-25      | 86.4175   | 107.6439       | 90.4031 | 55.3300      | 15-May-25                        | 85.5871   | 113.8092       | 95.9939  | 58.7600      |
| 28-Jan-25      | 86.5358   | 107.6782       | 90.3347 | 55.5700      | 16-May-25                        | 85.5665   | 114.0299       | 95.9554  | 58.9000      |
| 29-Jan-25      | 86.5768   | 107.8493       | 90.3896 | 55.7600      | 19-May-25                        | 85.4910   | 113.7720       | 95.6832  | 58.8900      |
| 30-Jan-25      | 86.5842   | 107.6848       | 90.1821 | 55.9900      | 20-May-25                        | 85.4582   | 114.2656       | 96.1980  | 59.1500      |
| 31-Jan-25      | 86.6414   | 107.6202       | 90.0094 | 55.9600      | 21-May-25                        | 85.5546   | 115.1371       | 97.0343  | 59.6000      |
|                |           |                |         |              | 22-May-25                        | 85.6653   | 115.0040       | 97.1205  | 59.8200      |
| 03-Feb-25      | 87.1162   | 107.0490       | 89.2674 | 56.0500      | 23-May-25                        | 85.6821   | 115.2213       | 96.9367  | 59.7100      |
| 04-Feb-25      | 87.1206   | 108.0081       | 89.7011 | 56.1100      | 26-May-25                        | 84.9004   | 115.3683       | 96.9093  | 59.5200      |
| 05-Feb-25      | 87.2237   | 108.8662       | 90.6022 | 56.9400      | 27-May-25                        | 85.3220   | 115.7410       | 97.1306  | 59.5900      |
| 06-Feb-25      | 87.5617   | 109.3605       | 90.9836 | 57.4300      | 28-May-25                        | 85.6873   | 115.4733       | 96.9072  | 59.3700      |
| 07-Feb-25      | 87.4782   | 108.6858       | 90.7610 | 57.6800      | 29-May-25                        | 85.4976   | 114.9407       | 96.2595  | 58.6200      |
| 10-Feb-25      | 87.5858   | 108.6700       | 90.3564 | 57.6900      | 30-May-25                        | 85.4778   | 115.1420       | 96.9375  | 59.3600      |
| 11-Feb-25      | 86.8861   | 107.4086       | 89.5442 | 57.2000      |                                  |           |                |          |              |
| 12-Feb-25      | 86.8461   | 108.0707       | 89.9610 | 56.5200      | 02-Jun-25                        | 85.4353   | 115.5957       | 97.4156  | 59.6600      |
| 13-Feb-25      | 86.8822   | 108.5622       | 90.6732 | 56.4000      | 03-Jun-25                        | 85.4576   | 115.5586       | 97.5994  | 59.7400      |
| 14-Feb-25      | 86.8862   | 109.1221       | 90.8581 | 56.9300      | 04-Jun-25                        | 85.9579   | 116.1354       | 97.7066  | 59.6600      |
| 17-Feb-25      | 86.7721   | 109.2594       | 91.0262 | 57.2100      | 05-Jun-25                        | 85.7730   | 116.2653       | 97.8916  | 59.9300      |
| 18-Feb-25      | 86.9742   | 109.5753       | 90.9570 | 57.2200      | 06-Jun-25                        | 85.7883   | 116.2472       | 98.1132  | 59.5500      |
| 20-Feb-25      | 86.6995   | 109.2321       | 90.4467 | 57.7400      | 09-Jun-25                        | 85.4984   | 115.9301       | 97.6625  | 59.2400      |
| 21-Feb-25      | 86.6466   | 109.7044       | 90.9108 | 57.5800      | 10-Jun-25                        | 85.5949   | 115.6153       | 97.6130  | 59.2400      |
| 24-Feb-25      | 86.6916   | 109.8238       | 91.1117 | 58.0100      | 11-Jun-25                        | 85.4542   | 115.2264       | 97.5642  | 58.8900      |
| 25-Feb-25      | 87.0022   | 109.9250       | 91.1568 | 58.0900      | 12-Jun-25                        | 85.5353   | 116.0092       | 98.5475  | 59.5200      |
| 27-Feb-25      | 87.2119   | 110.4138       | 91.3126 | 58.3900      | 13-Jun-25                        | 86.0979   | 116.5593       | 99.3151  | 59.9900      |
| 28-Feb-25      | 87.4006   | 109.9762       | 90.7807 | 58.3000      | 16-Jun-25                        | 86.0242   | 116.7526       | 99.3958  | 59.6700      |
|                |           |                |         |              | 17-Jun-25                        | 86.0978   | 116.8537       | 99.5916  | 59.4700      |
| 03-Mar-25      | 87.3314   | 110.0690       | 90.9498 | 58.1000      | 18-Jun-25                        | 86.3030   | 116.1759       | 99.3394  | 59.5300      |
| 04-Mar-25      | 87.3786   | 110.9056       | 91.5885 | 58.5200      | 19-Jun-25                        | 86.6994   | 116.1581       | 99.3390  | 59.6900      |
| 05-Mar-25      | 87.0896   | 111.4503       | 92.6314 | 58.1900      | 20-Jun-25                        | 86.6133   | 116.6774       | 99.7560  | 59.5800      |
| 06-Mar-25      | 87.0859   | 112.3321       | 94.0888 | 58.5000      | 23-Jun-25                        | 86.8080   | 116.6451       | 99.8969  | 58.9600      |
| 07-Mar-25      | 87.0612   | 112.2201       | 94.1979 | 59.0200      | 24-Jun-25                        | 86.1043   | 117.0020       | 100.0308 | 59.3300      |
| 10-Mar-25      | 87.2392   | 112.6654       | 94.5528 | 59.0600      | 25-Jun-25                        | 85.8732   | 117.0102       | 99.7646  | 59.1600      |
| 11-Mar-25      | 87.3267   | 112.6282       | 94.8973 | 59.3000      | 26-Jun-25                        | 85.7528   | 117.5076       | 100.1353 | 59.3300      |
| 12-Mar-25      | 87.2605   | 112.8127       | 95.1355 | 58.9200      | 27-Jun-25                        | 85.5594   | 117.5529       | 100.1992 | 59.3000      |
| 13-Mar-25      | 87.0833   | 112.8141       | 94.7472 | 58.9800      | 30-Jun-25                        | 85.5439   | 117.4683       | 100.4451 | 59.4300      |
| 17-Mar-25      | 86.7920   | 112.2423       | 94.4187 | 58.2900      |                                  |           |                |          |              |
| 18-Mar-25      | 86.6705   | 112.4475       | 94.5523 | 57.8700      | 01-Jul-25                        | 85.6179   | 117.6476       | 100.8476 | 59.5800      |
| 19-Mar-25      | 86.5016   | 112.2779       | 94.4943 | 57.7200      | 02-Jul-25                        | 85.6928   | 117.7310       | 101.0410 | 59.6100      |
| 20-Mar-25      | 86.3040   | 112.1267       | 94.0236 | 58.2200      | 03-Jul-25                        | 85.5121   | 116.6590       | 100.8866 | 59.4400      |
| 21-Mar-25      | 86.2184   | 111.4557       | 93.3452 | 57.6600      | 04-Jul-25                        | 85.3886   | 116.7769       | 100.5974 | 59.1800      |
| 24-Mar-25      | 85.8318   | 111.0166       | 93.0171 | 57.3500      | 07-Jul-25                        | 85.8150   | 116.7622       | 100.8629 | 59.1500      |
| 25-Mar-25      | 85.7302   | 110.7526       | 92.5875 | 56.9500      | 08-Jul-25                        | 85.7188   | 116.8170       | 100.6064 | 58.6500      |
| 26-Mar-25      | 85.8683   | 111.0706       | 92.6118 | 57.0400      | 09-Jul-25                        | 85.7979   | 116.5765       | 100.5277 | 58.3800      |
| 27-Mar-25      | 85.7610   | 110.8592       | 92.4452 | 57.0100      | 10-Jul-25                        | 85.5780   | 116.5025       | 100.4709 | 58.5200      |
| 28-Mar-25      | 85.5814   | 110.7389       | 92.3246 | 56.7500      | 11-Jul-25                        | 85.8536   | 116.2853       | 100.2850 | 58.4500      |
|                |           |                |         |              | 14-Jul-25                        | 85.9910   | 115.7009       | 100.2752 | 58.3800      |
| <b>2025-26</b> |           |                |         |              | 15-Jul-25                        | 85.8262   | 115.3458       | 100.2662 | 58.1100      |
| 02-Apr-25      | 85.6024   | 110.5584       | 92.3901 | 57.0900      | 16-Jul-25                        | 85.8051   | 115.0521       | 99.7307  | 57.7000      |
| 03-Apr-25      | 85.6468   | 112.1362       | 93.7438 | 58.1600      | 17-Jul-25                        | 85.9149   | 114.9891       | 99.5588  | 57.7700      |
| 04-Apr-25      | 85.2281   | 111.5295       | 94.3401 | 58.4100      | 18-Jul-25                        | 86.2007   | 115.7302       | 100.1566 | 57.9300      |
| 07-Apr-25      | 85.8087   | 110.6812       | 94.4605 | 59.0700      | 21-Jul-25                        | 86.2248   | 115.8148       | 100.3249 | 58.2600      |
| 08-Apr-25      | 85.9085   | 109.8672       | 94.2972 | 58.2500      | 22-Jul-25                        | 86.2581   | 116.1977       | 100.8162 | 58.3600      |
| 09-Apr-25      | 86.6171   | 111.1372       | 95.8054 | 59.6800      | 23-Jul-25                        | 86.3676   | 116.8392       | 101.3576 | 58.7700      |
| 11-Apr-25      | 86.1441   | 112.0057       | 97.1097 | 59.8200      | 24-Jul-25                        | 86.3301   | 117.1275       | 101.5582 | 59.0200      |
| 15-Apr-25      | 85.6905   | 113.1012       | 97.2073 | 59.8900      | 25-Jul-25                        | 86.5247   | 116.7939       | 101.7340 | 58.8700      |
| 16-Apr-25      | 85.6464   | 113.6625       | 97.3668 | 60.1800      | 28-Jul-25                        | 86.5510   | 116.0718       | 101.4083 | 58.4200      |
|                |           |                |         |              | 29-Jul-25                        | 86.8417   | 115.7843       | 100.3624 | 58.5200      |
|                |           |                |         |              | 30-Jul-25                        | 87.2713   | 116.5305       | 100.7978 | 58.9500      |
|                |           |                |         |              | 31-Jul-25                        | 87.5544   | 116.2366       | 100.2486 | 58.8500      |

**Notes :**

1. The exchange rate for Japanese Yen is in Rs. per 100 Yen.
2. Data based on RBI Reference Rate.
3. Financial Benchmarks India Private Limited (FBIL) commenced dissemination of reference rates w.e.f July 10, 2018.