

Table 6.4. Exchange Rate of Rupee vis-a-vis Selected Currencies of the World

Year /Months	₹ per unit of foreign currency)												
	US dollar	Pound sterling	Euro <sup>a</sup>	Yen	Canadian dollar	Turkish lira	Indonesian rupiah	Brazilian real	Mexican peso	Korean won	Pakistan rupee	Thailand baht	SDR
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>1992-93</b>													
April	25.890	45.461		0.194	21.800	0.004	0.013	0.012	0.009	0.033	1.049	1.021	35.485
May	25.890	46.838		0.198	21.586	0.004	0.013	0.010	0.009	0.033	1.056	1.014	35.931
June	25.890	47.788		0.204	21.651	0.004	0.013	0.008	0.009	0.033	1.085	1.020	36.551
July	25.890	49.721		0.206	21.764	0.004	0.013	0.007	0.009	0.033	1.119	1.025	37.385
August	25.890	50.384		0.205	21.734	0.004	0.013	0.006	0.009	0.033	1.035	1.027	37.709
September	25.890	47.567		0.211	21.161	0.004	0.013	0.005	0.009	0.034	1.035	1.028	37.695
October	25.890	42.862		0.214	20.805	0.003	0.013	0.004	0.009	0.033	1.054	1.026	37.162
November	25.890	39.535		0.209	20.413	0.003	0.013	0.003	0.008	0.033	1.021	1.019	35.910
December	26.154	40.578		0.211	20.574	0.003	0.013	0.002	0.008	0.033	1.028	1.026	36.329
January	26.199	40.141		0.210	20.500	0.003	0.013	0.002	8.435b	0.033	1.025	1.028	36.082
February	26.199	37.704		0.217	20.788	0.003	0.013	0.002	8.460	0.033	1.010	1.029	35.939
<b>(Market Rate)<sup>c</sup></b>													
March 1993	31.526	45.952		0.270	25.279	0.003	0.015	0.001	10.151	0.040	1.198	1.242	43.521
1993-94	31.366	47.206		0.291	23.956	0.002	0.015	0.122	10.009	0.039	1.083	1.240	43.886
2000-01	45.684	67.552	41.483	0.414	30.383	0.007 <sup>d</sup>	0.005	24.153	4.788	0.039	0.820	1.100	59.546
2001-02	47.692	68.319	42.181	0.382	30.473	0.004 <sup>d</sup>	0.005	19.549	5.183	0.037	0.772	1.069	60.215
2002-03	48.395	74.819	48.090	0.397	31.253	0.003 <sup>d</sup>	0.005	15.489	4.806	0.040	0.819	1.132	64.126
2003-04	45.952	77.739	53.990	0.407	33.991	0.003 <sup>d</sup>	0.005	15.713	4.248	0.039	0.798	1.132	65.690
2004-05	44.932	82.864	56.555	0.418	35.205	8.269 <sup>e</sup>	0.005	15.707	3.964	0.041	0.763	1.121	66.928
2005-06	44.273	79.047	53.912	0.391	37.137	32.843	0.045	19.170	4.122	0.044	0.741	1.096	64.490
2006-07	45.250	85.643	58.051	0.387	39.765	31.156	0.005	21.044	4.113	0.048	0.748	1.236	67.254
2007-08	40.261	80.841	57.060	0.353	39.042	32.155	0.004	21.762	3.703	0.043	0.658	1.194	62.651
2008-09	45.993	78.316	65.058	0.462	40.875	32.678	0.004	23.569	3.853	0.038	0.613	1.346	71.277
2009-10	47.443	75.781	67.051	0.511	43.567	31.266	0.005	25.455	3.616	0.039	0.572	1.409	73.733
2010-11	45.563	70.881	60.232	0.533	44.840	29.888	0.005	26.385	3.663	0.040	0.534	1.464	69.723
2011-12	47.923	76.391	65.894	0.607	48.222	27.682	0.005	28.222	3.788	0.043	0.547	1.564	75.313
2012-13	54.410	85.971	70.069	0.658	54.347	30.291	0.006	27.092	4.171	0.049	0.572	1.768	83.026
2013-14	60.502	96.306	81.175	0.604	57.437	30.100	0.006	26.907	4.679	0.056	0.587	1.924	92.260
2014-15	61.144	98.573	77.521	0.558	53.780	27.223	0.005	24.840	4.457	0.058	0.609	1.882	90.796
2015-16	65.468	98.726	72.289	0.546	49.945	23.060	0.005	18.378	3.944	0.057	0.632	1.872	91.345

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													(1)	(14)
2016-17	67.072	87.690	73.609	0.620	51.113	21.067	0.005	20.382	3.489	0.058	0.641	1.908	92.616	
April	66.470	95.272	75.409	0.607	51.854	23.463	0.005	18.806	3.808	0.058	0.636	1.897	93.672	
May	66.907	97.248	75.692	0.615	51.721	22.632	0.005	18.896	3.676	0.057	0.640	1.886	94.392	
June	67.297	95.553	75.573	0.639	52.223	23.050	0.005	19.607	3.591	0.058	0.644	1.907	94.734	
July	67.208	88.520	74.359	0.645	51.456	22.617	0.005	20.593	3.623	0.059	0.642	1.921	93.422	
August	66.940	87.798	75.004	0.661	51.514	22.621	0.005	20.881	3.627	0.060	0.640	1.925	93.672	
September	66.738	87.715	74.826	0.655	50.911	22.465	0.005	20.482	3.468	0.060	0.639	1.922	93.363	
October	66.748	82.518	73.607	0.644	50.370	21.664	0.005	20.896	3.521	0.059	0.638	1.903	92.169	
November	67.626	83.994	73.104	0.626	50.349	20.451	0.005	20.148	3.339	0.058	0.646	1.912	92.323	
December	67.900	84.735	71.598	0.585	50.941	19.396	0.005	20.283	3.310	0.057	0.649	1.898	91.483	
January	68.080	83.862	72.326	0.592	51.636	18.184	0.005	21.297	3.183	0.058	0.650	1.921	91.972	
February	67.075	83.817	71.465	0.593	51.153	18.316	0.005	21.623	3.309	0.059	0.641	1.917	90.860	
March	65.877	81.245	70.342	0.583	49.228	17.943	0.005	21.076	3.419	0.058	0.629	1.890	89.236	
<b>2017-18</b>														<b>(Market Rate)<sup>c</sup></b>
April	64.507	81.543	69.166	0.586	47.996	17.656	0.005	20.561	3.442	0.057	0.616	1.873	87.861	
May	64.425	83.210	71.226	0.575	47.331	18.077	0.005	20.101	3.433	0.057	0.615	1.871	88.636	
June	64.443	82.513	72.414	0.581	48.405	18.317	0.005	19.556	3.555	0.057	0.616	1.896	89.190	
July	64.456	83.754	74.204	0.573	50.766	18.116	0.005	20.144	3.619	0.057	0.612	1.912	89.923	
August	63.968	83.043	75.596	0.582	50.736	18.258	0.005	20.294	3.595	0.057	0.608	1.924	90.301	
September	64.441	85.725	76.789	0.582	52.502	18.550	0.005	20.567	3.613	0.057	0.613	1.944	91.553	
October	65.081	85.915	76.480	0.576	51.747	17.690	0.005	20.380	3.457	0.058	0.619	1.959	91.713	

Source: Reserve Bank of India

Notes:

a : The Euro came into existence on January 1, 1999.

b : Peso revalued in January 1993, 1000 old Peso = 1 New Peso.

c : Indicative rates announced by Foreign Exchange Dealers Association of India (FEDAI).

d : 100 Turkish Lira

e : Turkish Lira has been replaced by New Lira w.e.f. 1.1.2005.

1. Annual/monthly averages. During March 1992 to February 1993, a dual exchange rate system was prevalent, in which the official rate was fixed by the RBI and the market rate was determined in the Inter-Bank market for the US dollar.

2. The data for 2001-02 in respect of Deutsche Mark, French Franc and Italian Lira pertain to 11 months only as Germany, France and Italy accepted the Euro as their national currency w.e.f. March 1, 2002.

3. Figures of US dollar, Pound sterling, Euro and Japanese yen from May 2012 onwards are RBI's reference rates.