

Table 5.4. Exchange Rate of Rupee vis-a-vis Selected Currencies of the World

Year /Months	(₹ per unit of foreign currency)													
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	US dollar	Pound sterling	Euro ^a	Yen	Canadian dollar	Turkish lira	Indonesian rupiah	Brazilian real	Mexican peso	Korean won	Pakistan rupee	Thailand baht	SDR	
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 ^d	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 ^d	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 ^d	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 ^d	0.005	15.713	4.248	0.039	0.798	1.132	65.713	
2004-05	44.932	82.864	56.552	0.418	35.205	8.269 ^e	0.005	15.707	3.964	0.041	0.763	1.121	66.928	
2005-06	44.274	79.047	53.912	0.391	37.137	32.843	0.005	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	62.645	
2008-09	45.993	78.316	65.058	0.462	40.875	32.678	0.004	23.569	3.853	0.038	0.614	1.346	71.284	
2009-10	47.443	75.781	67.051	0.511	43.567	31.266	0.005	25.455	3.620	0.039	0.573	1.406	73.733	
2010-11	45.563	70.881	60.233	0.533	44.840	29.888	0.005	26.385	3.658	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	0.659	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	4.683	0.056	0.588	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	65.469	98.726	72.289	0.546	49.945	23.060	0.005	18.378	3.944	0.057	0.632	1.872	91.345	
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	
2017-18	64.455	85.513	75.438	0.582	50.261	17.558	0.004	20.037	3.483	0.058	0.604	1.953	90.899	
2018-19	69.923	91.787	80.958	0.630	53.300	13.547	0.005	18.490	3.617	0.063	0.548	2.164	98.036	
2019-20	70.897	90.159	78.800	0.652	53.285	12.105	0.005	17.264	3.652	0.060	0.462	2.291	97.627	
2020-21	74.225	97.039	86.584	0.700	56.200	10.152	0.005	13.738	3.454	0.064	0.458	2.393	104.553	
2021-22	(Market Rate)^c													
April	74.472	103.129	89.199	0.683	59.609	9.128	0.005	13.380	3.715	0.067	0.488	2.378	106.390	
May	73.268	103.090	88.924	0.671	60.323	8.746	0.005	13.835	3.671	0.065	0.480	2.343	105.643	
June	73.558	103.215	88.664	0.668	60.142	8.532	0.005	14.638	3.675	0.066	0.471	2.340	105.588	
July	74.527	102.971	88.130	0.676	59.394	8.678	0.005	14.435	3.735	0.065	0.467	2.284	106.074	
August	74.185	102.397	87.347	0.675	58.858	8.765	0.005	14.130	3.697	0.064	0.452	2.242	105.475	
September	73.563	101.052	86.601	0.668	57.985	8.595	0.005	13.942	3.670	0.063	0.438	2.224	104.605	

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Year /Months	US dollar	Pound sterling	Euro ^a	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)
October	74.915	102.480	86.898	0.663	60.237	8.133	0.005	13.526	3.665	0.063	0.437	2.241	105.801
November	74.497	100.240	84.946	0.653	59.392	6.905	0.005	13.406	3.570	0.063	0.430	2.251	104.568

Source: Reserve Bank of India

Notes:

- a : The Euro came into existence on January 1, 1999.
 - b : The peso was 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. January 1, 2005.
1. 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.
 4. Financial Benchmarks India Private Limited (FBIL) commenced dissemination of reference rates w.e.f. July 10, 2018.