

6.5 : EXCHANGE RATE OF RUPEE VIS-A-VIS SELECTED CURRENCIES OF THE WORLD

(Rupees per unit of foreign currency)

Year / Month	US dollar	Pound sterling	Euro#	Yen	Canadian dollar	Turkish lira	Indonesian rupiah	Brazilian real	Mexican pesos	Korean won	Pakistan rupee	Thailand baht	SDR
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1980-81	7.909	18.504		0.037	6.720	0.096	0.012	0.137	0.343	0.011	0.805	0.388	10.178
1990-91	17.943	33.193		0.128	15.479	0.007	0.010	0.203	0.006	0.025	0.827	0.710	24.843
1991-92	24.474	42.515		0.185	21.267	0.005	0.012	0.050	0.008	0.033	1.021	0.977	33.433
						(Official Rate)							
March 92	25.890	44.677		0.194	21.709	0.004	0.013	0.015	0.009	0.034	1.050	1.015	35.347
1992-93													
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	8.435 ***	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
						(Market Rate)**							
March 92	29.455	51.959		0.227	24.698	0.005	0.015	0.017	0.010	0.383	1.195	1.155	35.347
1992-93	30.649	51.686		0.246	24.937	0.004	0.015	0.001	2.565	0.039	1.229	1.208	37.142
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
1994-95	31.399	48.821		0.316	22.725	0.001	0.014	42.398 ****	8.145	0.039	1.024	1.254	45.791
1995-96	33.450	52.353		0.348	24.541	0.001	0.015	35.279	4.953	0.043	1.030	1.338	50.477
1996-97	35.500	56.365		0.316	26.087	0.038 @	0.015	34.725	4.616	0.043	0.950	1.391	50.886
1997-98	37.165	61.024		0.303	26.491	0.021 @	0.010	33.856	4.613	0.035	0.884	1.067	50.674
1998-99	42.071	69.551		0.331	27.986	0.015 @	0.004	32.759	4.421	0.033	0.871	1.085	57.513
1999-00	43.333	69.851	44.791	0.391	29.458	0.009 @	0.006	23.938	4.599	0.037	0.841	1.140	58.934
2000-01	45.684	67.552	41.483	0.414	30.383	0.007 @	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 @	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 @	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 @	0.005	15.713	4.248	0.039	0.798	1.132	65.684
2004-05													
April	43.931	79.237	52.665	0.408	32.761	0.003 @	0.005	15.100	3.896	0.038	0.765	1.114	64.136
May	45.251	80.881	54.348	0.404	32.842	0.003 @	0.005	14.551	3.929	0.039	0.785	1.115	65.641
June	45.507	83.211	55.249	0.416	33.497	0.003 @	0.005	14.529	4.007	0.039	0.786	1.115	66.711
July	46.042	84.856	56.507	0.421	34.818	0.003 @	0.005	15.198	4.019	0.040	0.790	1.125	67.810
August	46.341	84.331	56.425	0.420	35.325	0.003 @	0.005	15.437	4.071	0.040	0.789	1.117	67.871
September	46.095	88.612	56.269	0.419	35.779	0.003 @	0.005	15.924	4.006	0.040	0.782	1.112	67.501
October	45.783	82.723	57.188	0.420	36.856	0.003 @	0.005	16.080	4.014	0.040	0.763	1.109	67.742
November	45.125	83.759	58.508	0.430	37.750	0.003 @	0.005	16.221	3.974	0.042	0.754	1.124	68.316

* On February 28, 1986 the cruzado, equal to 1000 cruzeiros, was introduced. On January 15, 1989, the new cruzado, equal to 1000 old cruzados was introduced. Currency renamed Cruzeiro Real on 1.8.93
Cruzeiro Real 1 equals 1000 Cruzeiro.

** Indicative rates announced by Foreign Exchange Dealers Associations of India (FEDAI).

*** Peso revalued in January 1993 1000 old Peso = 1 New Peso.

**** New currency Real introduced in July 1994 2750 old Cruzeiro Real = 1 Real.

Euro currency came into existence with effect from January 1, 1999.

@ 100 Turkish Lira.

Note: 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.

Source : Reserve Bank of India.