

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	44.932	82.864	56.513	0.418	35.205	8.269@@	0.005	15.707	3.964	0.041	0.763	1.121	66.928
2005-06	44.273	79.047	53.912	39.144	37.137	32.843@@	0.045	19.170	4.122	0.044	0.741	1.096	64.490
2006-07													
April	44.949	79.453	55.512	38.440	39.353	33.718@@	0.005	21.187	4.050	0.047	0.741	1.096	64.490
May	45.407	84.851	57.972	40.644	40.907	31.665@@	0.005	21.000	4.098	0.048	0.749	1.185	65.284
June	46.056	84.964	58.343	40.211	41.367	28.782@@	0.005	20.609	4.054	0.048	0.756	1.95	67.631
July	46.456	85.660	58.958	40.174	41.139	30.052@@	0.005	21.208	4.240	0.049	0.765	1.203	68.647
August	46.537	88.046	59.618	40.167	41.615	31.812@@	0.005	21.571	4.282	0.048	0.771	1.225	69.215
September	46.118	87.051	58.759	39.397	41.318	30.698@@	0.005	21.239	4.194	0.048	0.762	1.232	68.333
October	45.468	85.264	57.388	38.337	40.110	30.909@@	0.005	21.185	4.186	0.048	0.750	1.221	67.002
November	44.851	85.696	57.753	38.248	39.492	30.846@@	0.005	20.803	4.107	0.048	0.739	1.226	66.784

* 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. @ = 100 Turkish Lira.

**** New currency Real introduced in July 1994 2750 old Cruzeiro Real = 1 Real. # Euro currency came into existence with effect from January 1, 1999. @@ Turkish Lira has been replaced by New Lira w.e.f. 1.1.2005

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.

website: <http://indiabudget.nic.in>