

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 ^a	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	6.72	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	0.01	0.203	0.006	0.025	0.827	0.71	24.843
1991-92	24.474	42.515	...	0.185	21.267	0.005	0.012	0.05	0.008	0.033	1.021	0.977	33.433
(Official Rate)													
Mar-92	25.89	44.677	...	0.194	21.709	0.004	0.013	0.015	0.009	0.034	1.05	1.015	35.347
1992-93													
April	25.89	45.461	...	0.194	21.8	0.004	0.013	0.012	0.009	0.033	1.049	1.021	35.485
May	25.89	46.838	...	0.198	21.586	0.004	0.013	0.01	0.009	0.033	1.056	1.014	35.931
June	25.89	47.788	...	0.204	21.651	0.004	0.013	0.008	0.009	0.033	1.085	1.02	36.551
July	25.89	49.721	...	0.206	21.764	0.004	0.013	0.007	0.009	0.033	1.119	1.025	37.385
August	25.89	50.384	...	0.205	21.734	0.004	0.013	0.006	0.009	0.033	1.035	1.027	37.709
September	25.89	47.567	...	0.211	21.161	0.004	0.013	0.005	0.009	0.034	1.035	1.028	37.695
October	25.89	42.862	...	0.214	20.805	0.003	0.013	0.004	0.009	0.033	1.054	1.026	37.162
November	25.89	39.535	...	0.209	20.413	0.003	0.013	0.003	0.008	0.033	1.021	1.019	35.91
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	...	0.21	20.5	0.003	0.013	0.002	8.435 ^b	0.033	1.025	1.028	36.082
February	26.199	37.704	...	0.217	20.788	0.003	0.013	0.002	8.46	0.033	1.01	1.029	35.939
(Market Rate) ^c													
Mar-92	29.455	51.959	...	0.227	24.698	0.005	0.015	0.017	0.01	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 ^d	10.009	0.039	1.083	1.24	43.886
1994-95	31.399	48.821	...	0.316	22.725	0.001	0.014	42.398 ^e	8.145	0.039	1.024	1.254	45.791
1995-96	33.45	52.353	...	0.348	24.541	0.001	0.015	35.279	4.953	0.043	1.03	1.338	50.477
1996-97	35.50	56.365	...	0.316	26.087	0.038 ^f	0.015	34.725	4.616	0.043	0.95	1.391	50.886
1997-98	37.165	61.024	...	0.303	26.491	0.021 ^f	0.01	33.856	4.613	0.035	0.884	1.067	50.674
1998-99	42.071	69.551	...	0.331	27.986	0.015 ^f	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 ^f	0.006	23.938	4.599	0.037	0.841	1.14	58.934
2000-01	45.684	67.552	41.483	0.414	30.383	0.007 ^f	0.005	24.153	4.788	0.039	0.82	1.1	59.546
2001-02	47.692	68.319	42.181	0.382	30.473	0.004 ^f	0.005	19.549	5.183	0.037	0.772	1.069	60.215
2002-03	48.395	74.819	48.09	0.397	31.253	0.003 ^f	0.005	15.489	4.806	0.04	0.819	1.132	64.126
2003-04	45.952	77.739	53.99	0.407	33.991	0.003 ^f	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 ^g	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 ^g	0.045	19.17	4.122	0.044	0.741	1.096	64.49
2006-07	42.25	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	57.31	0.354	39.042	32.155	0.004	21.762	3.703	0.043	0.658	1.194	62.651
2008-09													
April,2008	40.022	79.202	63.027	0.389	39.474	30.749	0.004	23.782	3.813	0.041	0.629	1.267	65.483
May	42.125	82.764	65.545	0.404	42.193	33.836	0.005	25.463	4.036	0.041	0.628	1.312	68.404
June	42.820	84.129	66.608	0.401	42.116	34.570	0.005	26.433	4.146	0.041	0.636	1.285	69.329
July	42.838	85.178	67.585	0.402	42.301	35.344	0.005	26.882	4.191	0.042	0.609	1.280	69.862
August	42.937	81.341	64.474	0.393	40.722	36.419	0.005	26.630	4.234	0.041	0.575	1.268	68.113
September	45.564	82.094	65.551	0.427	43.054	36.672	0.005	25.304	4.288	0.040	0.590	1.327	70.888
October	48.656	82.651	64.865	0.486	41.068	32.613	0.005	22.439	3.828	0.037	0.603	1.410	73.703
November	48.999	75.207	62.353	0.505	40.299	30.533	0.004	21.350	3.688	0.034	0.614	1.393	72.583
December	48.635	72.606	65.692	0.534	39.380	31.425	0.004	20.045	3.627	0.036	0.615	1.389	74.044
January,2009	48.834	70.773	65.099	0.541	39.822	30.568	0.004	21.083	3.505	0.036	0.617	1.400	73.736
February	49.261	70.921	62.976	0.534	39.563	29.522	0.004	21.183	3.369	0.034	0.618	1.387	73.155
March	51.229	72.930	66.920	0.525	40.513	29.881	0.004	22.236	3.513	0.035	0.636	1.436	76.026

Source : Reserve Bank of India.

^a The Euro came into existence on Jan/01/1999 ^b Peso revalued in January 1993 1000 old Peso = 1 New Peso. ^c Indicative rates announced by ForeignExchange Dealers Association of India (FEDA)^d 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.^e New currency Real introduced in July 1994 2750 old Cruzeiro Real = 1Real. ^f 100 Turkish Lira. ^g 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.