

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

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	(₹ per unit of foreign currency)												
														(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1992-93														(Official Rate)												
April	25.890	45.461		0.194	21.801	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													
														(Market Rate)												
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		0.414	30.383	0.007d	0.005	24.153	4.788	0.039	0.820	1.100	59.546													
2001-02	47.692	68.319		0.382	30.473	0.004d	0.005	19.549	5.183	0.037	0.772	1.069	60.215													
2002-03	48.395	74.819		0.397	31.253	0.003d	0.005	15.489	4.806	0.040	0.819	1.132	64.126													
2003-04	45.952	77.739		0.407	33.991	0.003d	0.005	15.713	4.248	0.039	0.798	1.132	65.713													
2004-05	44.932	82.864		0.418	35.205	8.269e	0.005	15.707	3.964	0.041	0.763	1.121	66.928													
2005-06	44.273	79.047		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		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		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		0.462	40.875	32.678	0.004	23.569	3.853	0.038	0.614	1.346	71.277													
2009-10	47.443	75.781		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		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		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		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		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		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		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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(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	
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	74.504	101.811	86.592	0.663	59.426	7.217	0.005	13.990	3.669	0.064	0.447	2.282	105.368	
2022-23	80.363	96.822	83.683	0.594	60.755	4.537	0.005	15.597	4.099	0.061	0.361	2.283	106.417	
2023-24	82.790	104.047	89.802	0.574	61.451	3.164	0.005	16.781	4.786	0.063	0.291	2.352	110.234	
2024-25 (P)							(Market Rate)^c							
April	83.406	104.375	89.436	0.542	60.939	2.582	0.005	16.270	4.968	0.061	0.300	2.269	110.046	
May	83.393	105.298	90.102	0.535	60.976	2.588	0.519	16.223	4.966	6.115	29.978	2.278	110.297	

Source: Reserve Bank of India

P: Provisional

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.