

Table 6.4. 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	Pakistani rupee	Thai baht	(Rupees per unit of foreign currency)	
													11	12
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
(Official Rate)														
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 ^b	0.033	1.025	1.028		36.082
February	26.199	37.704		0.217	20.788	0.003	0.013	0.002	8.460	0.033	1.010	1.029		35.939
(Market Rate) ^f														
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		65.690
2004-05	44.932	82.864	56.555	0.418	35.205	8.269 ^e	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	0.045	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		62.651
2008-09	45.993	78.316	65.058	0.462	40.875	32.678	0.004	23.569	3.853	0.038	0.613	1.346		71.277
2009-10	47.443	75.781	67.051	0.511	43.567	31.266	0.005	25.455	3.616	0.039	0.572	1.409		73.733
2010-11	45.563	70.881	60.232	0.533	44.840	29.888	0.005	26.385	3.663	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	0.658	54.347	30.291	0.006	27.092	4.171	0.049	0.572	1.768		83.026

Contd....

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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	Pakistani rupee	Thailand baht			SDR
												12	13	14	
	2	3	4	5	6	7	8	9	10	11	12	13	14		
2013-14	60.502	96.306	81.175	0.604	57.437	30.100	0.006	26.907	4.679	0.056	0.587	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	65.468	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		
2016-17															
	(Market Rate)^c														
April	66.470	95.272	75.409	0.607	51.854	23.463	0.005	18.806	3.808	0.058	0.636	1.897	93.672		
May	66.907	97.248	75.692	0.615	51.721	22.632	0.005	18.896	3.676	0.057	0.640	1.886	94.392		
June	67.297	95.553	75.573	0.639	52.223	23.050	0.005	19.607	3.591	0.058	0.644	1.907	94.734		
July	67.208	88.520	74.359	0.645	51.456	22.617	0.005	20.593	3.623	0.059	0.642	1.921	93.422		
August	66.940	87.798	75.004	0.661	51.514	22.621	0.005	20.881	3.627	0.060	0.640	1.925	93.672		
September	66.738	87.715	74.826	0.655	50.911	22.465	0.005	20.482	3.468	0.060	0.639	1.922	93.363		
October	66.748	82.518	73.607	0.644	50.370	21.664	0.005	20.896	3.521	0.059	0.638	1.903	92.169		
November	67.626	83.994	73.104	0.626	50.349	20.451	0.005	20.148	3.339	0.058	0.646	1.912	92.323		
December	67.900	84.735	71.598	0.585	50.941	19.396	0.005	20.283	3.310	0.057	0.649	1.898	91.483		
January	68.080	83.862	72.326	0.592	51.636	18.184	0.005	21.297	3.183	0.058	0.650	1.921	92.000		
February	67.075	83.817	71.465	0.593	51.153	18.316	0.005	21.623	3.309	0.059	0.641	1.917	90.939		
March	65.877	81.245	70.342	0.583	49.228	17.943	0.005	21.076	3.419	0.058	0.629	1.890	89.219		

Source: Reserve Bank of India

Notes:

a : The Euro came into existence on January 1, 1999.

b : Peso 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. 1.1.2005.

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.

3. Figures of US dollar, Pound sterling, Euro and Japanese yen from May 2012 onwards are RBI's reference rates.