

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	Pakistani rupee	Thailand baht	₹ per unit of foreign currency)	
													(1)	(14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(14)
(Official Rate)														
1992-93														
April	25.890	45.461		0.194	21.801	0.004	0.013	0.012	0.009	0.033	1.049	1.021	1.021	35.485
May	25.890	46.858		0.198	21.586	0.004	0.013	0.010	0.009	0.033	1.056	1.014	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	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	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	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	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	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	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	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	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	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	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	1.240	43.886
2000-01	45.684	67.552	41.483	0.414	30.383	0.007d	0.005	24.153	4.788	0.039	0.820	1.100	1.100	59.546
2001-02	47.692	68.319	42.181	0.382	30.473	0.004d	0.005	19.549	5.183	0.037	0.772	1.069	1.069	60.215
2002-03	48.395	74.819	48.090	0.397	31.253	0.003d	0.005	15.489	4.806	0.040	0.819	1.132	1.132	64.126
2003-04	45.952	77.739	53.990	0.407	33.991	0.003d	0.005	15.713	4.248	0.039	0.798	1.132	1.132	65.713
2004-05	44.932	82.864	56.555	0.418	35.205	8.269e	0.005	15.707	3.964	0.041	0.763	1.121	1.121	66.928
2005-06	44.273	79.047	53.912	0.391	37.137	32.843	0.005	19.170	4.122	0.044	0.741	1.096	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	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	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	0.614	1.346	1.346	71.277
2009-10	47.443	75.781	67.051	0.511	43.567	31.266	0.005	25.455	3.620	0.039	0.573	1.406	1.406	73.733
2010-11	45.563	70.881	60.232	0.533	44.840	29.888	0.005	26.385	3.658	0.040	0.534	1.464	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	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	1.768	83.026
2013-14	60.502	96.306	81.175	0.604	57.437	30.100	0.006	26.907	4.683	0.056	0.588	1.924	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	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	1.872	91.345

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											Pakistan rupee	Thailand baht	SDR
(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	20.057	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													
(Market Rate)^c													
April	76.168	98.469	82.286	0.602	60.307	5.181	0.005	16.054	3.796	0.062	0.413	2.254	103.860
May	77.319	96.306	81.815	0.600	60.080	4.954	0.005	15.619	3.863	0.061	0.399	2.248	103.789
June	78.075	96.242	82.559	0.583	61.176	4.604	0.005	15.438	3.907	0.061	0.382	2.236	104.489
July	79.602	95.495	81.149	0.582	61.518	4.562	0.005	14.829	3.880	0.061	0.365	2.190	104.876
August	79.555	95.411	80.501	0.588	61.567	4.418	0.005	15.467	3.954	0.060	0.361	2.220	104.585
September	80.232	90.855	79.459	0.561	60.233	4.383	0.005	15.324	4.002	0.058	0.347	2.167	103.547
October	82.340	92.819	80.882	0.598	60.112	4.435	0.005	15.674	4.123	0.058	0.372	2.172	105.399
November	81.811	96.086	83.461	0.575	60.789	4.403	0.005	15.506	4.210	0.060	0.368	2.253	106.465
December	82.464	100.391	87.294	0.614	NA	NA	NA	NA	NA	NA	NA	NA	109.444

Source: Reserve Bank of India

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.