

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	(₹ per unit of foreign currency)	
	(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	21.801	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	8.435 ^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)^c														
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	65.713	
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	0.005	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	0.614	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	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	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	
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	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	

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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	0.631	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	2.292	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	0.062	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	84.576	107.879	90.760	0.555	60.793	2.479	0.005	15.095	4.429	0.061	0.304	2.433	111.896
2025-26 (P)							(Market Rate)^c						
April	85.561	112.695	96.230	0.595	61.134	2.247	0.005	14.812	4.282	0.060	0.305	2.538	115.410
May	85.190	113.919	96.150	0.589	61.394	2.198	0.005	15.021	4.384	0.061	0.303	2.586	115.336
June	85.903	116.426	98.920	0.595	62.835	2.179	0.005	15.511	4.519	0.063	0.304	2.638	117.167
July	86.115	116.347	100.640	0.587	62.853	2.142	0.005	15.569	4.609	0.063	0.303	2.656	117.901
August	87.518	117.573	101.798	0.593	63.488	2.145	0.005	16.076	4.682	0.063	0.309	2.701	119.547
September	88.323	119.277	103.644	0.597	63.849	2.139	0.005	16.456	4.781	0.063	0.312	2.763	121.122
October	88.416	118.107	102.954	0.584	63.191	2.116	0.005	16.409	4.799	0.062	0.314	2.718	120.581
November	88.826	116.720	102.713	0.572	63.200	2.102	0.005	16.641	4.826	0.061	0.316	2.746	120.493

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.