

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 <sup>a</sup>	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
Mar-92	25.89	44.677	...	0.194	21.709	(Official Rate)	0.013	0.015	0.009	0.034	1.05	1.015	35.347
1992-93	25.89	45.461	...	0.194	21.8	0.004	0.013	0.012	0.009	0.033	1.049	1.021	35.485
April	25.89	46.838	...	0.198	21.586	0.004	0.013	0.01	0.009	0.033	1.056	1.014	35.931
May	25.89	47.788	...	0.204	21.651	0.004	0.013	0.008	0.009	0.033	1.085	1.02	36.551
June	25.89	49.721	...	0.206	21.764	0.004	0.013	0.007	0.009	0.033	1.119	1.025	37.385
July	25.89	50.384	...	0.205	21.734	0.004	0.013	0.006	0.009	0.033	1.035	1.027	37.709
August	25.89	47.567	...	0.211	21.161	0.004	0.013	0.005	0.009	0.034	1.035	1.028	37.695
September	25.89	42.862	...	0.214	20.805	0.003	0.013	0.004	0.009	0.033	1.054	1.026	37.162
October	25.89	39.535	...	0.209	20.413	0.003	0.013	0.003	0.008	0.033	1.021	1.019	35.91
November	26.154	40.578	...	0.211	20.574	0.003	0.013	0.002	0.008	0.033	1.028	1.026	36.329
December	26.199	40.141	...	0.21	20.5	0.003	0.013	0.002	8.435 <sup>b</sup>	0.033	1.025	1.028	36.082
January	26.199	37.704	...	0.217	20.788	0.003	0.013	0.002	8.46	0.033	1.01	1.029	35.939
February	29.455	51.959	...	0.227	24.698	(Market Rate) <sup>c</sup>	0.015	0.017	0.01	0.383	1.195	1.155	35.347
Mar-92	30.649	51.686	...	0.246	24.937	0.004	0.015	0.001	2.565	0.039	1.229	1.208	37.142
1992-93	31.366	47.206	...	0.291	23.956	0.002	0.015	0.122 <sup>d</sup>	10.009	0.039	1.083	1.24	43.886
1993-94	31.399	48.821	...	0.316	22.725	0.001	0.014	42.398 <sup>e</sup>	8.145	0.039	1.024	1.254	45.791
1994-95	33.45	52.353	...	0.348	24.541	0.001	0.015	35.279	4.953	0.043	1.03	1.338	50.477
1995-96	35.50	56.365	...	0.316	26.087	0.038 <sup>f</sup>	0.015	34.725	4.616	0.043	0.95	1.391	50.886
1996-97	37.165	61.024	...	0.303	26.491	0.021 <sup>f</sup>	0.01	33.856	4.613	0.035	0.884	1.067	50.674
1997-98	42.071	69.551	...	0.331	27.986	0.015 <sup>f</sup>	0.004	32.759	4.421	0.033	0.871	1.085	57.513
1998-99	43.333	69.851	...	0.391	29.458	0.009 <sup>f</sup>	0.006	32.938	4.599	0.037	0.841	1.14	58.934
1999-00	45.684	67.552	...	0.414	30.383	0.007 <sup>f</sup>	0.005	24.153	4.788	0.039	0.82	1.1	59.546
2000-01	47.682	68.319	...	0.382	30.473	0.004 <sup>f</sup>	0.005	19.549	5.183	0.037	0.772	1.069	60.215
2001-02	48.395	74.819	...	0.397	31.253	0.003 <sup>f</sup>	0.005	15.489	4.806	0.04	0.819	1.132	64.126
2002-03	45.952	77.739	...	0.407	33.991	0.003 <sup>f</sup>	0.005	15.713	4.248	0.039	0.798	1.132	65.684
2003-04	44.932	82.864	...	0.418	35.205	8.269 <sup>g</sup>	0.005	15.707	3.964	0.041	0.763	1.121	66.928
2004-05	44.273	79.047	...	0.391	37.137	32.843 <sup>g</sup>	0.045	19.17	4.122	0.044	0.741	1.096	64.49
2005-06	42.25	85.643	...	0.387	39.765	31.156	0.004	21.044	4.113	0.048	0.748	1.236	67.254
2006-07	40.261	80.841	...	0.354	39.042	32.155	0.004	21.762	3.703	0.043	0.658	1.194	62.651
2007-08	45.993	78.316	...	0.462	40.875	32.678	0.005	23.569	3.853	0.038	0.614	1.346	71.277
2008-09	50.062	73.551	...	0.508	40.930	31.242	0.005	22.703	3.711	0.037	0.622	1.411	74.700
April	48.533	74.868	...	0.502	42.169	31.224	0.005	23.416	3.672	0.039	0.602	1.405	73.854
May	47.771	78.181	...	0.495	42.458	30.981	0.005	24.401	3.580	0.038	0.589	1.401	73.806
June	48.478	79.348	...	0.513	43.258	31.963	0.005	25.038	3.628	0.038	0.589	1.426	75.291
July	48.335	79.952	...	0.510	44.417	32.593	0.005	26.216	3.718	0.039	0.583	1.423	75.431
August	48.439	79.346	...	0.529	44.758	32.582	0.005	26.595	3.615	0.040	0.584	1.434	76.401
September	46.721	75.726	...	0.518	44.292	31.830	0.005	26.893	3.523	0.040	0.561	1.400	74.289
October	46.567	77.353	...	0.523	43.949	31.382	0.005	27.008	3.546	0.040	0.557	1.401	74.526
November	46.629	75.789	...	0.521	43.949	31.382	0.005	27.008	3.546	0.040	0.557	1.401	73.841
December	46.629	75.789	...	0.521	43.949	31.382	0.005	27.008	3.546	0.040	0.557	1.401	73.841

Source : Reserve Bank of India.

<sup>a</sup> The Euro came into existence on Jan/01/1999. <sup>b</sup> Peso revalued in January 1993. 1000 old Peso = 1 New Peso. <sup>c</sup> Indicative rates announced by Foreign Exchange Dealers Association of India (FEDAI) on February 28, 1986. <sup>d</sup> The cruzado, equal to 1000 cruzeiros, was introduced. On January 15, 1989, the new cruzado, equal to 1000 old cruzeiros, was introduced. Currency renamed Cruzeiro Real on 1.8.93. <sup>e</sup> New currency Real introduced in July 1994. 2750 old Cruzeiro Real = 1 Real. <sup>f</sup> 100 Turkish Lira. <sup>g</sup> 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.