

TABLE 194 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-A-VIS THE SDR, US DOLLAR, POUND STERLING, D.M. / EURO AND JAPANESE YEN
(High and low during the month)

(Rupees per unit of foreign currency)

Year / Month	SDR		US Dollar				Pound Sterling			
	High	Low	Buying		Selling		Buying		Selling	
			High	Low	High	Low	High	Low	High	Low
1	2	3	4	5	6	7	8	9	10	11
1993										
Apr	43.7120	44.8508	31.1818	31.3972	31.2305	31.4268	47.1143	49.6278	47.2255	49.7512
May	43.9867	44.8254	31.2989	31.3676	31.3283	31.3873	47.7327	49.3827	47.8469	49.5050
Jun	43.4704	44.8070	31.3283	31.4762	31.3480	31.4961	46.1894	48.6618	46.2963	48.7805
Jul	43.2357	43.8364	31.3578	31.3775	31.3725	31.3922	46.2428	47.3373	46.3499	47.4496
Aug	43.5776	44.2495	31.3650	31.3950	31.3700	31.4050	45.9075	47.4900	45.9400	47.5300
Sep	44.0503	44.8349	31.3625	31.3725	31.3725	31.3825	46.7125	48.5875	46.7600	49.1200
Oct	43.6131	44.6781	31.3675	31.3725	31.3725	31.3800	46.4550	48.2225	46.4975	48.2650
Nov	43.3744	43.8829	31.3650	31.3700	31.3700	31.3750	46.1425	46.7200	46.1650	46.7425
Dec	43.1023	43.6561	31.3675	31.3725	31.3725	31.3775	46.3800	47.2150	46.3925	47.2450
1994										
Jan	42.9267	43.3565	31.3675	31.3700	31.3725	31.3750	46.2675	47.1700	46.3050	47.1925
Feb	43.1353	43.8960	31.3675	31.3725	31.3675	31.3725	45.7800	47.1450	45.8200	47.1725
Mar	43.7318	44.3133	31.3675	31.3700	31.3725	31.3750	45.5050	47.1025	46.5350	47.1250
Apr	43.7621	44.5887	31.3675	31.3775	31.3725	31.3825	45.9375	47.4425	45.9775	47.4825
May	44.1313	44.7471	31.3675	31.3700	31.3725	31.3750	46.7375	47.5300	46.7775	47.5550
Jun	44.1617	45.5107	31.3675	31.3750	31.3725	31.3800	47.1800	48.7125	47.2025	48.7525
Jul	45.2898	46.2569	31.3675	31.3725	31.3725	31.3775	47.8650	49.3100	47.9025	49.3500
Aug	45.2801	46.0396	31.3675	31.4275	31.3725	31.4350	48.0750	51.4250	48.1125	51.4400
Sep	45.4589	46.0622	31.3600	31.3750	31.3700	31.3800	48.1450	49.5825	48.1700	49.6125
Oct	45.7911	46.9123	31.3650	31.3800	31.3700	31.3850	49.4450	51.3100	49.4850	51.3350
Nov	45.7271	46.8900	31.3650	31.4275	31.3725	31.4350	48.0375	52.5425	48.0425	100.49.
325	48.0475	49.9325	1995		45.5470	46.3241	31.3625	31.3975	31.3675	31.4075
48.	750 50.	200 48.	150 50.	600 Feb	45.9470	46.9690	31.3675	31.4300	31.3725	31.4500
48.	050 50.	275 48.	275 50.	675 Mar	46.9792	49.3733	31.4500	31.9500	31.4675	31.9900
49.	825 52.	775 49.	300 52.	775 Apr	49.2489	50.0334	31.3750	31.4500	31.3850	31.4700
50.	050 50.	450 50.	825 50.	925 May	48.1277	49.7460	31.3900	31.4525	31.4000	31.4625
49.	075 50.	900 49.	550 50.	200 Jun	48.6284	49.3843	31.3725	31.4150	31.3825	31.4250
49.	675 50.	275 49.	125 50.	750 Jul	48.4519	49.2656	31.3675	31.3900	31.3750	31.4000
49.	150 50.	700 49.	625 50.	175 Aug	46.8265	48.8636	31.4000	31.9200	31.4100	31.9600
48.7										
275	48.7850	50.5900	Sep 47.	037 51.	299 31.	900 34.	000 31.	200 34.	000 49.	450 53.
075	49.5150	53.7050	Oct 50.	913 53.	430 33.	100 35.	000 33.	500 35.	000 53.	200 56.
525	53.3975	56.3275	Nov 51.	215 52.	434 34.	500 34.	200 34.	000 34.	500 53.	225 55.
450	53.6875	55.1575	Dec 51.	061 52.	947 34.	250 35.	600 34.	350 35.	900 53.	950 54.
850	53.4600	54.7500	1996		52.0133	52.9919	35.1750	36.4600	35.1950	36.5000
53.	875 55.	025 54.	525 55.	025 Feb	51.4479	55.6523	35.0200	37.9000	35.0600	38.0000
53.	550 58.	525 53.	425 58.	450 Mar	49.7428	52.1734	34.0300	35.6500	34.0600	35.7500
51.	575 54.	550 51.	200 54.	450 Apr	49.3751	50.0576	34.1200	34.5000	34.1600	34.5400
51.	450 52.	800 51.	925 52.	425 May	49.9493	51.5340	34.4800	35.3800	34.5100	35.4300
51.	200 53.	425 51.	975 53.	350 Jun	50.2317	50.8654	34.8200	35.0800	34.8500	35.1000
53.	800 54.	300 53.	300 54.	800 Jul	50.5512	52.2905	35.0350	35.8400	35.0450	35.8700
54.	750 55.	375 54.	250 55.	225 Aug	51.8964	52.2234	35.5400	35.7700	35.5600	35.7900
54.8										
650	54.8900	55.8325	Sep 51.	719 52.	706 35.	450 35.	000 35.	550 35.	200 55.	475 56.
825	55.5000	56.1475	Oct 51.	063 51.	015 35.	900 35.	750 35.	000 35.	850 55.	600 58.
975	55.6950	58.2475	Nov 51.	713 52.	802 35.	650 35.	050 35.	750 35.	150 58.	150 60.
300	58.1675	60.1825	Dec 51.	281 51.	706 35.	950 35.	300 35.	050 35.	500 58.	975 60.
300	58.6500	60.7850	1997		49.8410	51.7014	35.8400	35.9250	35.8500	35.9350
57.	475 61.	300 57.	000 61.	825 Feb	49.2562	49.9741	35.8600	35.9500	35.8700	35.9700
57.	475 58.	075 57.	975 58.	600 Mar	49.1970	49.8032	35.8300	35.9100	35.8400	35.9200
56.	525 58.	775 57.	025 58.	100 Apr	48.7795	49.7925	35.7450	35.8800	35.7550	35.9000
58.	275 59.	325 58.	700 59.	850 May	48.7559	50.1829	35.7500	35.8800	35.7600	35.8900
57.	050 59.	375 57.	550 59.	900 Jun	49.4920	50.1330	35.7650	35.8600	35.7750	35.8700
58.	525 59.	750 58.	125 59.	275 Jul	48.3478	49.9242	35.6950	35.8150	35.7000	35.8250
58.	375 60.	525 58.	700 60.	125 Aug	47.9254	49.6174	35.7050	36.3600	35.7150	36.4000
56.4										
772	56.47	58.84	Se 49	2807 49	8189 36	1700 36	6750 36	1800 36	6950 57	7100 58
572	57.76	58.62	Oc 49	1988 50	3638 36	1600 36	3950 36	1700 36	4050 58	3425 60
657	58.37	60.69	No 50	1121 52	5126 36	3400 38	5600 36	3500 38	5800 60	7900 64
855	60.84	64.97	De 52	3994 54	6857 38	6450 39	7200 38	6650 39	7400 64	2200 66
480	64.29	66.57	1998		51.8612	54.1466	38.4500	40.3500	38.4800	40.3700
63.	725 65.	475 63.	600 65.	000 Feb	52.0949	53.0427	38.6200	39.2850	38.6500	39.3000
63.	250 64.	500 63.	125 64.	100 Mar	52.7677	53.3919	39.3400	39.5500	39.3600	39.5700
64.	775 66.	900 64.	650 66.	400 Apr	52.5542	54.0123	39.4750	39.7400	39.4850	39.7500
65.	075 67.	650 65.	625 67.	200 May	53.4281	55.4419	39.7250	41.4800	39.7350	41.5100
64.	050 67.	175 64.	600 67.	075 Jun	55.5110	57.4119	41.7700	42.9100	41.8000	42.9300
68.	425 71.	525 68.	350 71.	300 Jul	56.2112	58.1984	42.2600	42.6000	42.2800	42.6200
69.	300 70.	950 69.	050 70.	625 Aug	56.2958	57.4247	42.4600	43.4100	42.4800	43.4300

(Continued)

TABLE 194 : EXCHANGE RATE OF THE INDIAN RUPEE VIS-A-VIS THE SDR, US DOLLAR, POUND STERLING, D.M. / EURO AND JAPANESE YEN (High and low during the month) (Concl'd.)

(Rupees per unit of foreign currency)

Year / Month	Deutsche Mark / Euro				Japanese Yen @			
	Buying		Selling		Buying		Selling	
	High	Low	High	Low	High	Low	High	Low
1	12	13	14	15	16	17	18	19
1999								
Jan	48.4625	50.4400	48.5375	50.5800	36.6175	38.4225	36.6425	38.4650
Feb	46.6325	48.2200	46.6900	48.2775	34.7525	37.9500	34.7750	37.9750
Mar	45.5200	46.7475	45.5425	46.7800	34.6250	36.1325	34.6475	36.1725
Apr	45.3400	46.2475	45.3925	46.2750	34.9450	36.2350	34.9675	36.2600
May	44.8075	46.1075	44.8425	46.1350	34.3025	35.7300	34.3375	35.7675
Jun	44.2250	45.2425	44.2750	45.2850	35.2550	36.5050	35.2900	36.5450
Jul	43.7550	46.4275	43.7750	46.4475	35.3275	37.5625	35.3625	37.5875
Aug	45.4050	46.6775	45.4600	46.7050	37.5150	39.2975	37.5550	39.3250
Sep	44.9150	46.5200	44.9400	46.5475	39.2325	42.0200	39.2600	42.0500
Oct	45.5700	47.1875	45.5975	47.2200	40.3725	41.6825	40.4025	41.7325
Nov	43.8400	45.7050	43.8925	45.7425	40.8875	42.3575	40.9225	42.4100
Dec	43.4525	44.6600	43.4700	44.7125	41.9975	42.8725	42.0475	42.9250
2000								
Jan	42.8175	45.0825	42.8375	45.1350	40.8150	42.6575	40.8425	42.6875
Feb	41.6475	43.8750	41.6825	43.9025	39.2300	40.5950	39.2575	40.6400
Mar	41.6150	42.6150	41.6475	42.6375	39.9275	41.4675	39.9475	41.4975
Apr	39.8400	42.1350	39.8650	42.1650	40.8650	42.0425	40.8950	42.0725
May	38.4425	41.4725	38.4725	41.4900	39.9325	41.7975	39.9750	41.8150
Jun	41.7475	43.1475	41.7850	43.1750	41.0025	42.7600	41.0300	42.7725
Jul	41.3875	42.7025	41.4000	42.7575	41.0750	42.1850	41.1175	42.2125
Aug	40.8600	41.9025	40.8900	41.9350	41.2050	43.1550	41.2275	43.1750
Sep	39.1200	41.2025	39.1375	41.2350	42.5625	43.3200	42.6125	43.3575
Oct	38.8150	40.5450	38.8375	40.5625	42.2100	43.1225	42.2375	43.1425
Nov	39.3150	40.5575	39.3475	40.5925	42.1625	43.5500	42.2025	43.5800
Dec	40.9850	43.4550	41.0175	43.4875	40.7250	42.3700	40.7525	42.4000
2001								
Jan	42.6175	44.6775	42.6500	44.7125	38.9875	41.0375	39.0125	41.0825
Feb	42.1125	43.6675	42.1450	43.6950	39.4275	40.3675	39.4625	40.4100
Mar	41.0025	43.5525	41.0200	43.5850	37.4250	39.6750	37.4425	39.7025
Apr	41.1875	42.3000	41.2300	42.3325	36.9975	38.5600	37.0200	38.5750
May	39.9800	41.9875	40.0125	42.0125	37.8925	39.4300	37.9325	39.4550
Jun	39.6425	40.6300	39.6650	40.6475	37.6750	39.5275	37.6975	39.5850
Jul	39.4875	41.5725	39.5050	41.6050	37.4800	38.2375	37.5025	38.2650
Aug	41.3050	43.3175	41.3375	43.3450	37.7725	39.6700	37.7900	39.6900
Sep	41.8450	44.6525	41.8575	44.6900	38.8700	41.1400	38.8800	41.1825
Oct	42.7675	44.3325	42.8000	44.3900	38.9925	40.1375	39.0200	40.1525
Nov	42.0800	43.3875	42.1125	43.4200	38.5700	39.8925	38.5950	39.9275
Dec	42.2400	43.1200	42.2975	43.1525	36.5425	38.7650	36.5775	38.7875
2002								
Jan	41.6525	43.6100	41.6650	43.6425	35.8600	36.9025	35.8800	36.9400
Feb	41.6725	42.7000	41.7050	42.7200	36.1400	36.7800	36.1650	36.8050
Mar	42.1700	43.1725	42.2025	43.2075	36.6675	38.1950	36.7025	38.2175
Apr	42.7600	44.2200	42.7900	44.2475	36.5675	38.3175	36.5875	38.3275
May	44.1825	45.9450	44.2175	45.9650	38.0750	39.4575	38.0975	39.4700
Jun	45.7050	48.3125	45.7200	48.3425	38.9550	40.8550	38.9775	40.8800
Jul	47.5550	49.5250	47.5800	49.5550	40.5200	42.1050	40.5450	42.1425
Aug	46.9225	47.9550	46.9825	47.9750	40.2725	41.4550	40.2975	41.4850
Sep	46.7700	48.2475	46.7925	48.2650	39.1200	41.3075	39.1450	41.3250
Oct	46.9575	47.7900	47.0150	47.8250	38.6000	39.6025	38.6225	39.6175
Nov	47.7725	48.8725	47.7975	48.9075	39.2675	40.3325	39.2925	40.3575
Dec	47.9725	50.3350	47.9975	50.3700	38.5175	40.5252	38.5425	40.5400
2003								
Jan	49.7400	52.0625	49.7650	52.0975	39.9725	40.6250	39.9925	40.6500
Feb	51.1400	52.1425	51.1750	52.1675	39.2950	40.7300	39.3200	40.7575
Mar	50.5800	52.5425	50.6100	52.5725	39.4000	40.7825	39.4175	40.8025
Apr	50.2550	52.6775	50.2800	52.6925	39.2350	39.9675	39.2600	39.9925
May	53.0925	55.8075	53.1175	55.8475	39.5450	40.8700	39.5700	40.8975
Jun	53.1100	55.4825	53.1450	55.5075	38.8050	39.7650	38.8300	39.7800
Jul	51.5000	53.6950	51.5225	53.7250	38.4075	39.2200	38.4350	39.2450
Aug	49.6800	52.5775	49.7025	52.6075	38.2800	39.1575	38.2975	39.1750
Sep	49.5400	52.6825	49.5650	52.7075	38.9725	41.1825	38.9900	41.2100
Oct	52.4150	53.7225	52.4400	53.7475	40.8450	41.9450	40.8650	41.9700
Nov	51.6875	54.7475	51.7200	54.7925	41.0975	42.1325	41.1250	42.1525
Dec	54.7600	57.3000	54.7950	57.3375	41.7400	42.6600	41.7675	42.6900
2004								
Jan	56.1400	58.3025	56.1750	58.3275	42.2825	42.9475	42.3125	42.9975
Feb	56.2825	58.0325	56.3175	58.0775	41.3475	42.9725	41.3675	42.9925
Mar	53.1450	56.6550	53.2000	56.6900	40.3475	42.2775	40.3750	42.3075
Apr	51.9675	53.9775	51.9925	54.0125	40.2000	41.9675	40.2350	41.9975
May	53.2000	55.7150	53.2375	55.7450	39.4900	41.5950	39.5275	41.6150
Jun	54.1225	56.0925	54.1475	56.1325	40.6850	42.7200	40.7225	42.7350

@ Rupees per 100 Yen.

Note : 1. Data are based on FEDAI (Foreign Exchange Dealers' Association of India) indicative rates.
2. The Euro replaced the Deutsche Mark w.e.f. January 1, 1999.