

## 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#	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	7.908	18.500		0.037	6.720	0.096	0.012	0.137	0.343	0.011	0.805	0.388	10.178
1981-82	8.968	17.110		0.039	7.457	0.074	0.014	0.085	0.340	0.013	0.899	0.403	10.335
1982-83	9.666	16.136		0.039	7.810	0.056	0.014	0.046	0.152	0.013	0.792	0.422	10.563
1983-84	10.340	15.417		0.044	8.343	0.042	0.011	0.015	0.076	0.013	0.788	0.452	10.941
1984-85	11.889	14.867		0.049	9.007	0.030	0.011	0.005	0.061	0.015	0.830	0.485	11.933
1985-86	12.235	16.847		0.056	8.889	0.022	0.011	0.002	0.038	0.014	0.777	0.461	12.923
1986-87	12.778	19.072		0.080	9.309	0.018	0.009	0.874 *	0.018	0.015	0.764	0.494	15.447
1987-88	12.966	22.087		0.094	9.914	0.014	0.008	0.270	0.008	0.016	0.752	0.515	17.121
1988-89	14.482	25.596		0.113	11.960	0.009	0.009	1.292	0.006	0.021	0.791	0.575	19.262
1989-90	16.649	26.918		0.117	14.093	0.008	0.009	6.360	0.006	0.025	0.800	0.651	21.368
1990-91	17.943	33.193		0.128	15.479	0.007	0.010	0.203	0.006	0.025	0.827	0.710	24.849
1991-92	24.474	42.515		0.185	21.267	0.005	0.012	0.050	0.008	0.033	1.021	0.977	33.433
March 92						(Official Rate)							
1992-93	25.890	44.677		0.194	21.709	0.004	0.013	0.015	0.009	0.034	1.050	1.015	35.347
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 ***	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)**							
March 92	29.455	51.959		0.227	24.698	0.005	0.015	0.017	0.010	0.030	1.195	1.155	35.347
1992-93	30.649	51.686		0.246	24.937	0.004	0.015	0.001	2.565	0.039	1.229	1.208	37.142
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
1994-95	31.399	48.821		0.316	22.725	0.001	0.014	42.398 ****	8.145	0.039	1.024	1.254	45.791
1995-96	33.450	52.353		0.348	24.541	0.001	0.015	35.279	4.953	0.043	1.030	1.338	50.477
1996-97	35.500	56.365		0.316	26.087	0.038 @	0.015	34.725	4.616	0.043	0.950	1.391	50.886
1997-98	37.165	61.024		0.303	26.491	0.021 @	0.010	33.856	4.613	0.035	0.884	1.067	50.674
1998-99	42.071	69.551		0.331	27.986	0.015 @	0.004	32.759	4.421	0.033	0.871	1.085	57.513
1999-00	43.333	69.851	44.791	0.391	29.458	0.009 @	0.006	23.938	4.599	0.037	0.841	1.140	58.934
2000-01	45.684	67.552	41.483	0.414	30.383	0.007 @	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 @	0.005	19.549	5.183	0.037	0.772	1.069	60.215
2002-03													
April	48.918	70.532	43.303	0.374	30.911	0.004 @	0.005	21.079	5.341	0.037	0.814	1.127	61.468
May	48.997	71.526	44.932	0.388	31.620	0.004 @	0.005	19.700	5.137	0.039	0.815	1.146	62.601
June	48.967	72.572	46.738	0.397	31.968	0.003 @	0.006	17.723	4.981	0.040	0.815	1.165	63.737
July	48.764	75.838	48.423	0.413	31.538	0.003 @	0.005	16.877	4.990	0.041	0.816	1.181	64.874
August	48.585	74.715	47.517	0.408	31.001	0.003 @	0.005	15.859	4.933	0.041	0.817	1.153	64.181
September	48.440	75.297	47.497	0.401	30.738	0.003 @	0.005	14.209	4.798	0.040	0.818	1.127	64.027
October	48.371	75.337	47.457	0.391	30.660	0.003 @	0.005	12.654	4.800	0.039	0.819	1.109	63.757
November	48.255	75.849	48.316	0.397	30.701	0.003 @	0.005	13.391	4.731	0.040	0.824	1.114	64.229
December	48.141	76.338	49.046	0.395	30.895								64.463

\* On February 28, 1986 the cruzado, equal to 1000 cruzeiros, was introduced. On January 15, 1989, the new cruzado, equal to 1000 old cruzados was introduced. Currency renamed Cruzeiro Real on 1.8.93 Cruzeiro Real 1 equals 1000 Cruzeiros.

\*\* Indicative rates announced by Foreign Exchange Dealers Associations of India (FEDAI). \*\*\* Peso revalued in January 1993 1000 old Peso = 1 New Peso.

\*\*\*\* New currency Real introduced in July 1994 2750 old Cruzeiro Real = 1 Real. # Euro currency came into existence with effect from January 1, 1999. @ 100 Turkish Lira.

Note : 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.

Source : Reserve Bank of India.