

TABLE 19.3
Foreign Exchange Rates
(At the end of the month)

(Buying Spot)

Month/Year	Units of foreign currency per ` 100.00			
	Pound Sterling	U.S. Dollar	Euro*	Japanese Yen
(1)	(2)	(3)	(4)	(5)
2012				
January	1.2793	2.0135	1.5262	1.5356
February	1.2825	2.0431	1.5164	1.6429
March	1.2225	1.9547	1.4630	1.6019
April	1.1697	1.9041	1.4365	1.5258
May	1.1445	1.7723	1.4296	1.3972
June	1.1356	1.7759	1.4103	1.4104
July	1.1407	1.7919	1.4609	1.4015
August	1.1370	1.7946	1.4356	1.4077
September	1.1667	1.8976	1.4674	1.4706
October	1.1484	1.8478	1.4255	1.4708
November	1.1431	1.8340	1.4107	1.5113
December	1.1298	1.8256	1.3839	1.5708
2013				
January	1.1873	1.8766	1.3844	1.7047
February	1.2260	1.8597	1.4148	1.7170
March	1.2148	1.8386	1.4379	1.7313
April	1.1905	1.8444	1.4089	1.8028
May	1.1627	1.7700	1.3572	1.7848
June	1.0972	1.6751	1.2824	1.6531
July	1.0756	1.6363	1.2353	1.6015
August	0.9677	1.5021	1.1343	1.4743
September	0.9860	1.5929	1.1810	1.5588
October	1.0174	1.6284	1.1887	1.6015
November	0.9798	1.6027	1.1768	1.6402
December	0.9803	1.6156	1.1715	1.6958

TABLE 19.3 (Contd.)

Foreign Exchange Rates
(At the end of the month)

(Buying Spot)

Month/Year	Units of foreign currency per ` 100.00			
	Pound Sterling	U.S. Dollar	Euro*	Japanese Yen
(1)	(2)	(3)	(4)	(5)
2014				
January	0.9714	1.6006	1.1820	1.6404
February	0.9652	1.6110	1.1761	1.6396
March	1.0015	1.6639	1.2110	1.6998
April	0.9857	1.6573	1.2004	1.6969
May	1.0110	1.6940	1.2448	1.7212
June	0.9773	1.6641	1.2194	1.6869

July	0.9811	1.6599	1.2392	1.7062
August	0.9965	1.6536	1.2522	1.7161
September	0.9972	1.6230	1.2787	1.7743
October	1.0198	1.6285	1.2955	1.8090
November	1.0270	1.6136	1.2960	1.9066
December	1.0144	1.5790	1.2986	1.8893
2015				
January	1.0738	1.6192	1.4280	1.9084
February	1.0480	1.6184	1.4433	1.9286
March	1.0816	1.5977	1.4813	1.9190
April	1.0205	1.5729	1.4178	1.8681
May	1.0225	1.5683	1.4304	1.9425
June	0.9988	1.5685	1.4045	1.9205
July	1.0016	1.5624	1.4253	1.9399
August	0.9774	1.5082	1.3424	1.8265
September	1.0047	1.5211	1.3551	1.8248
October	1.0007	1.5332	1.3953	1.8546
November	0.9963	1.4967	1.4148	1.8379
December	1.0168	1.5077	1.3793	1.8152

* With the introduction of Euro from January 1, 1999, the Buying Rates of Rupees per Deutsche Mark (FEDAI indicative rates) has been replaced by Rupees per Euro.

Source : Reserve Bank of India Bulletin.

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