



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 15, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 61.6929 and the Reference Rate for Euro is ₹ 83.6735 on October 15, 2013. The corresponding rates for the previous day (October 14, 2013) were ₹ 61.3036 and ₹ 83.1487 respectively. Based on the Reference Rate for the US dollar and the middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Currency	Date	
	October 14, 2013	October 15, 2013
1 GBP	97.9877	98.5914
100 YEN	62.40	62.66

Note : The SDR-Rupee rate will be based on the reference rate.

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Ajit Prasad
Assistant General Manager