प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

July 16, 2013

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹59.3925 and the Reference Rate for Euro is ₹77.7250 on July 16, 2013. The corresponding rates for the previous day (July 15, 2013) were ₹60.0510 and ₹78.4705 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	
	July 15, 2013	July 16, 2013
1 GBP	90.7130	89.8965
100 YEN	60.51	59.54

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

Sucheta Vazkar

Press Release: 2013-2014/103 Manager