

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>

November 18, 2013

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹62.6250 and the Reference Rate for Euro is ₹84.5550 on November 18, 2013. The corresponding rates for the previous day (November 14, 2013) were ₹63.0645 and ₹84.9475 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	
	November 14, 2013	November 18, 2013
1 GBP	101.1492	101.0642
100 YEN	63.31	62.59

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

Ajit Prasad

Press Release: 2013-2014/1006 Assistant General Manager