



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 17, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 59.3623 and the Reference Rate for Euro is ₹77.9875 on July 17, 2013. The corresponding rates for the previous day (July 16, 2013) were ₹59.3925 and ₹77.7250 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 16, 2013	July 17, 2013
1 GBP	89.8965	89.6905
100 YEN	59.54	59.77

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

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Ajit Prasad
Assistant General Manager