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>

January 16, 2013

RBI Reference Rate for US \$ and Euro

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The Reserve Bank of India's Reference Rate for the US dollar is ₹54.8260 and the Reference Rate for Euro is ₹72.8285 on January 16, 2013. The corresponding rates for the previous day (January 15, 2013) were ₹54.5425 and ₹72.8525 respectively. Based on the Reference Rate for the US dollar and middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Date	Currency	
	1 GBP	100 JPY
January 15, 2013	87.6934	61.30
January 16, 2013	87.9902	62.20

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

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