



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 16, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 62.1024 and the Reference Rate for Euro is ₹ 85.4284 on December 16, 2013. The corresponding rates for the previous day (December 13, 2013) were ₹ 62.1266 and ₹ 85.4135 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	
	December 13, 2013	December 16, 2013
1 GBP	101.5335	101.2704
100 YEN	59.90	60.40

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

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Ajit Prasad
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