



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 17, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 61.9580 and the Reference Rate for Euro is ₹ 85.3345 on December 17, 2013. The corresponding rates for the previous day (December 16, 2013) were ₹ 62.1024 and ₹ 85.4284 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 16, 2013	December 17, 2013
1 GBP	101.2704	101.1402
100 YEN	60.40	60.17

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

Press Release : 2013-2014/1217

Ajit Prasad
Assistant General Manager