



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 21, 2013

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.8735 and the Reference Rate for Euro is ₹71.7760 on January 21, 2013. The corresponding rates for the previous day (January 18, 2013) were ₹53.9465 and ₹72.2050 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:

Currency	Date	
	January 18, 2013	January 21, 2013
1 GBP	86.2416	85.5296
100 Yen	59.91	60.11

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

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Ajit Prasad
Assistant General Manager