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>

December 20, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 62.2420 and the Reference Rate for Euro is ₹ 84.8774 on December 20, 2013. The corresponding rates for the previous day (December 19, 2013) were ₹ 62.3800 and ₹ 85.2945 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 19, 2013	December 20, 2013
1 GBP	102.1535	101.8092
100 YEN	59.98	59.59

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

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Ajit Prasad

Assistant General Manager