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>

July 18, 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 ₹59.7120 and the Reference Rate for Euro is ₹78.2195 on July 18, 2013. The corresponding rates for the previous day (July 17, 2013) were ₹59.3623 and ₹77.9875 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	
	July 17, 2013	July 18, 2013
1 GBP	89.6905	90.5891
100 YEN	59.77	59.59

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

Press Release: 2013-2014/126

Ajit Prasad

Assistant General Manager