



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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February 1, 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 ₹53.3238 and the Reference Rate for Euro is ₹72.6296 on February 1, 2013. The corresponding rates for the previous day (January 31, 2013) were ₹53.2890 and ₹72.2325 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 31, 2013	February 1, 2013
1 GBP	84.2233	84.5982
100 Yen	58.66	57.85

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

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Ajit Prasad
Assistant General Manager