## 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 30, 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 ₹62.0028 and the Reference Rate for Euro is ₹85.1855 on December 30, 2013. The corresponding rates for the previous day (December 27, 2013) were ₹62.0595 and ₹85.2748 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 27, 2013	December 30, 2013
1 GBP	102.0320	102.1682
100 YEN	59.23	58.86

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

Press Release: 2013-2014/1297

Ajit Prasad

Assistant General Manager