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>

January 2, 2014

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.9020 and the Reference Rate for Euro is ₹85.1556 on January 2, 2014. The corresponding rates for the previous day (January 1, 2014) were ₹61.9335 and ₹85.1235 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	
	January 1, 2014	January 2, 2014
1 GBP	102.3885	102.7418
100 YEN	58.83	58.79

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

Ajit Prasad

Assistant General Manager