



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 6, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 62.3265 and the Reference Rate for Euro is ₹ 84.6151 on January 6, 2014. The corresponding rates for the previous day (January 3, 2014) were ₹ 62.4075 and ₹ 85.1950 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 3, 2014	January 6, 2014
1 GBP	102.5355	101.9911
100 YEN	59.90	59.73

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

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Ajit Prasad
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