



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 7, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 62.3790 and the Reference Rate for Euro is ₹ 84.9720 on January 7, 2014. The corresponding rates for the previous day (January 6, 2014) were ₹ 62.3265 and ₹ 84.6151 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 6, 2014	January 7, 2014
1 GBP	101.9911	102.2454
100 YEN	59.73	59.71

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

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