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>

February 14, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.8715 and the Reference Rate for Euro is ₹72.3760 on February 14, 2013. The corresponding rates for the previous day (February 13, 2013) were ₹53.8500 and ₹72.3970 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 | |
|----------|-------------------|-------------------|
| | February 13, 2013 | February 14, 2013 |
| 1 GBP | 84.4260 | 83.5870 |
| 100 YEN | 57.86 | 57.60 |

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

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