

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.0510 and the Reference Rate for Euro is ₹72.5355 on February 20, 2013. The corresponding rates for the previous day (February 18, 2013) were ₹54.2895 and ₹72.4405 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 18, 2013	February 20, 2013
1 GBP	84.0944	83.4493
100 YEN	57.79	57.95

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

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Ajit Prasad Assistant General Manager