



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 13, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.5200 and the Reference Rate for Euro is ₹84.1110 on January 13, 2014. The corresponding rates for the previous day (January 10, 2014) were ₹61.9360 and ₹84.3050 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 10, 2014	January 13, 2014
1 GBP	102.0643	101.4772
100 YEN	59.01	59.49

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

Press Release : 2013-2014/1408

Ajit Prasad
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