



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 15, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 61.5885 and the Reference Rate for Euro is ₹ 83.9915 on January 15, 2014. The corresponding rates for the previous day (January 13, 2014) were ₹ 61.5200 and ₹ 84.1110 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 13, 2014	January 15, 2014
1 GBP	101.4772	101.0914
100 YEN	59.49	58.99

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

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Ajit Prasad
Assistant General Manager