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>

January 16, 2014

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

Press Release: 2013-2014/1431

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.5325 and the Reference Rate for Euro is ₹83.8395 on January 16, 2014. The corresponding rates for the previous day (January 15, 2014) were ₹61.5885 and ₹83.9915 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 15, 2014	January 16, 2014
1 GBP	101.0914	100.7349
100 YEN	58.99	58.77

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

Ajit Prasad

Assistant General Manager