



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 17, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.3518 and the Reference Rate for Euro is ₹83.5223 on January 17, 2014. The corresponding rates for the previous day (January 16, 2014) were ₹61.5325 and ₹83.8395 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 16, 2014	January 17, 2014
1 GBP	100.7349	100.2120
100 YEN	58.77	58.78

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

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Ajit Prasad
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