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>

July 22, 2013

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 59.4080 and the Reference Rate for Euro is ₹ 78.1135 on July 22, 2013. The corresponding rates for the previous day (July 19, 2013) were ₹ 59.7950 and ₹ 78.5222 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	
	July 19, 2013	July 22, 2013
1 GBP	91.0319	90.7398
100 YEN	59.74	59.37

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

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Ajit Prasad

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