



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 20, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 61.6345 and the Reference Rate for Euro is ₹83.4245 on January 20, 2014. The corresponding rates for the previous day (January 17, 2014) were ₹61.3518 and ₹ 83.5223 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 17, 2014	January 20, 2014
1 GBP	100.2120	101.2532
100 YEN	58.78	59.19

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

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