



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 22, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.9200 and the Reference Rate for Euro is ₹83.9267 on January 22, 2014. The corresponding rates for the previous day (January 21, 2014) were ₹61.5355 and ₹83.3750 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 21, 2014 | January 22, 2014 |
| 1 GBP | 101.0844 | 101.9760 |
| 100 YEN | 58.87 | 59.30 |

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

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