



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 23, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 61.9880 and the Reference Rate for Euro is ₹ 83.9765 on January 23, 2014. The corresponding rates for the previous day (January 22, 2014) were ₹ 61.9200 and ₹ 83.9267 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 22, 2014	January 23, 2014
1 GBP	101.9760	102.6707
100 YEN	59.30	59.42

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

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Ajit Prasad
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