### 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>

January 24, 2014

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

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

Press Release: 2013-2014/1489

### **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹62.1770 and the Reference Rate for Euro is ₹85.0894 on January 24, 2014. The corresponding rates for the previous day (January 23, 2014) were ₹61.9880 and ₹83.9765 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 23, 2014	January 24, 2014
1 GBP	102.6707	103.3817
100 YEN	59.42	60.14

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

**Ajit Prasad** 

Assistant General Manager