



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 27, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 62.7145 and the Reference Rate for Euro is ₹ 85.8228 on January 27, 2014. The corresponding rates for the previous day (January 24, 2014) were ₹ 62.1770 and ₹ 85.0894 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 24, 2014	January 27, 2014
1 GBP	103.3817	103.5040
100 YEN	60.14	61.21

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

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Ajit Prasad
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