


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
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January 28, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹62.9898 and the Reference Rate for Euro is ₹86.1715 on January 28, 2014. The corresponding rates for the previous day (January 27, 2014) were ₹62.7145 and ₹85.8228 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 27, 2014	January 28, 2014
1 GBP	103.5040	104.6135
100 YEN	61.21	61.36

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

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Ajit Prasad
 Assistant General Manager