प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 27, 2015

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.4640 on January 27, 2015.

The corresponding rate for the previous day (January 23, 2015) was ₹ 61.4988.

Based on the reference rate for the US Dollar and the middle rates of the cross-currency quotes, the exchange rate of EUR, GBP and JPY against the Rupee are given below:

Currency	Date	
-	January 23, 2015	January 27, 2015
1 EUR	69.6166	69.0302
1 GBP	92.1621	92.7676
100 YEN	51.95	52.00
Note: The SDR-Rupee rate will be based on the reference rate.		

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Ajit Prasad

Assistant General Manager