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>

May 21, 2013

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

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.0395 and the Reference Rate for Euro is ₹70.9269 on May 21, 2013. The corresponding rates for the previous day (May 20, 2013) were ₹55.0368 and ₹70.6835 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 | |
|----------|--------------|--------------|
| | May 20, 2013 | May 21, 2013 |
| 1 GBP | 83.6064 | 83.9517 |
| 100 YEN | 53.60 | 53.67 |

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

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R.R. Sinha
Deputy General Manager