

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹59.7340 and the Reference Rate for Euro is ₹78.2286 on June 24, 2013. The corresponding rates for the previous day (June 21, 2013) were ₹59.3505 and ₹78.5930 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 | |
|----------|---------------|---------------|
| | June 21, 2013 | June 24, 2013 |
| 1 GBP | 92.1120 | 91.8171 |
| 100 YEN | 60.72 | 60.66 |

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

Press Release : 2012-2013/2160

Ajit Prasad Assistant General Manager