



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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August 21, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 63.4605 and the Reference Rate for Euro is ₹ 85.1205 on August 21, 2013. The corresponding rates for the previous day (August 20, 2013) were ₹ 63.7335 and ₹ 85.0698 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	
	August 20, 2013	August 21, 2013
1 GBP	99.7875	99.4172
100 YEN	65.51	65.02

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

Sucheta Vazkar
Manager

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