प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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August 22, 2013

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

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-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 ₹65.4207 and the Reference Rate for Euro is ₹87.3176 on August 22, 2013. The corresponding rates for the previous day (August 21, 2013) were ₹63.4605 and ₹85.1205 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 21, 2013	August 22, 2013
1 GBP	99.4172	102.0955
100 YEN	65.02	66.62

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

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Ajit Prasad

Assistant General Manager