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>

August 27, 2013

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹65.6675 and the Reference Rate for Euro is ₹87.7460 on August 27, 2013. The corresponding rates for the previous day (August 26, 2013) were ₹64.2347 and ₹85.9342 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 26, 2013	August 27, 2013
1 GBP	100.0070	102.1983
100 YEN	65.21	66.95

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

Ajit Prasad

Press Release : 2013-2014/414 Assistant General Manager