



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 1, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹62.3555 and the Reference Rate for Euro is ₹84.5365 on October 1, 2013. The corresponding rates for the previous day (September 30, 2013) were ₹62.7770 and ₹84.6745 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	
	September 30, 2013	October 1, 2013
1 GBP	101.4162	101.2030
100 YEN	64.15	63.51

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

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Sucheta Vazkar
Manager