



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 4, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.4050 and the Reference Rate for Euro is ₹83.6790 on October 4, 2013. The corresponding rates for the previous day (October 3, 2013) were ₹61.9348 and ₹84.2360 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	
	October 3, 2013	October 4, 2013
1 GBP	100.4397	99.2857
100 YEN	63.43	63.25

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

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Ajit Prasad
Assistant General Manager