



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

October 7, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 61.7760 and the Reference Rate for Euro is ₹ 83.8360 on October 7, 2013. The corresponding rates for the previous day (October 4, 2013) were ₹ 61.4050 and ₹ 83.6790 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 4, 2013	October 7, 2013
1 GBP	99.2857	99.0640
100 YEN	63.25	63.62

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

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Sucheta Vazkar
Manager