प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 14, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.3036 and the Reference Rate for Euro is ₹83.1487 on October 14, 2013. The corresponding rates for the previous day (October 11, 2013) were ₹61.1570 and ₹82.7795 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 11, 2013	October 14, 2013
1 GBP	97.7656	97.9877
100 YEN	62.15	62.40

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

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Ajit Prasad

Assistant General Manager