### 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>

October 18, 2013

# 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

#### **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.2760 and the Reference Rate for Euro is ₹83.8010 on October 18, 2013. The corresponding rates for the previous day (October 17, 2013) were ₹61.5810 and ₹83.4935 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 17, 2013	October 18, 2013
1 GBP	98.5111	99.0281
100 YEN	62.51	62.52

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

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Ajit Prasad

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