

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोल/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

July 12, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹59.8960 and the Reference Rate for Euro is ₹78.3241 on July 12, 2013. The corresponding rates for the previous day (July 11, 2013) were ₹59.6420 and ₹77.9850 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	
	July 11, 2013	July 12, 2013
1 GBP	90.1370	90.8802
100 YEN	60.40	60.59

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

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Ajit Prasad Assistant General Manager