## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

## **RESERVE BANK OF INDIA**

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October 21, 2013

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

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.4885 and the Reference Rate for Euro is ₹84.1215 on October 21, 2013. The corresponding rates for the previous day (October 18, 2013) were ₹61.2760 and ₹83.8010 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 18, 2013 | October 21, 2013 |
| 1 GBP    | 99.0281          | 99.4085          |
| 100 YEN  | 62.52            | 62.66            |

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

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