

October 22, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.7800 and the Reference Rate for Euro is ₹84.4855 on October 22, 2013. The corresponding rates for the previous day (October 21, 2013) were ₹61.4885 and ₹84.1215 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 21, 2013	October 22, 2013
1 GBP	99.4085	99.6573
100 YEN	62.66	62.86

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

Press Release : 2013-2014/827

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