### 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 28, 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 ₹ 61.5030 and the Reference Rate for Euro is ₹ 84.8825 on October 28, 2013. The corresponding rates for the previous day (October 25, 2013) were ₹ 61.6250 and ₹ 85.1350 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 25, 2013	October 28, 2013
1 GBP	99.9373	99.4934
100 YEN	63.48	63.01

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

**Ajit Prasad** 

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