



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 31, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.4100 and the Reference Rate for Euro is ₹84.1245 on October 31, 2013. The corresponding rates for the previous day (October 30, 2013) were ₹61.4871 and ₹84.4855 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 30, 2013 | October 31, 2013 |
| 1 GBP | 98.7052 | 98.2867 |
| 100 YEN | 62.61 | 62.44 |

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

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Sucheta Vazkar
Manager