



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 16, 2017

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 64.7603 on October 16, 2017.

The corresponding rate for the previous day (October 13, 2017) was ₹ 64.9301.

Based on the reference rate for the US Dollar and the middle rates of the cross-currency quotes, the exchange rate of EUR, GBP and JPY against the Rupee are given below:

| Currency | Date | |
|---|------------------|------------------|
| | October 13, 2017 | October 16, 2017 |
| 1 EUR | 76.8772 | 76.3912 |
| 1 GBP | 86.3051 | 86.0082 |
| 100 YEN | 58.01 | 57.93 |
| Note : The SDR-Rupee rate will be based on the reference rate. | | |

Press Release: 2017-2018/1048

Shailaja Singh
Assistant General Manager