

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>

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

फोन/Phone: 022-22610835 फैक्स/Fax: 91 22 22660358

Press Release: 2017-2018/1099

October 23, 2017

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is $\ref{65.0239}$ on October 23, 2017.

The corresponding rate for the previous day (October 18, 2017) was ₹65.0649.

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 18, 2017	October 23, 2017
1 EUR	76.5423	76.5136
1 GBP	85.7425	85.8381
100 YEN	57.93	57.17
Note: The SDR-Rupee rate will be based on the reference rate.		

Ajit Prasad
Assistant Adviser