

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 22660358

January 03, 2017

## **RBI Reference Rate for US \$**

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 68.0864 on January 03, 2017.

The corresponding rate for the previous day (January 02, 2017) was ₹ 68.0225.

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             |                  |
|--|------------------|------------------|
| -  | January 02, 2017 | January 03, 2017 |
| 1 EUR  | 71.5121          | 71.3818          |
| 1 GBP  | 83.9670          | 83.7599          |
| 100 YEN  | 58.19            | 58.03            |
| Note : The SDR-Rupee rate will be based on the reference rate. |                  |                  |

Press Release: 2016-2017/1750

Ajit Prasad Assistant Adviser