प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 18, 2018

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 63.8431 on January 18, 2018.

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The corresponding rate for the previous day (January 17, 2018) was ₹ 63.9797.

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

Currency	Date	
	January 17, 2018	January 18, 2018
1 EUR	78.3495	77.8822
1 GBP	88.1256	88.2822
100 YEN	57.74	57.41
Note: The SDR-Rupee rate will be based on the reference rate.		

Ajit Prasad Assistant Adviser

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