

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

October 19, 2015

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹64.8178 on October 19, 2015.

The corresponding rate for the previous day (October 16, 2015) was ₹64.9697.

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 16, 2015 | October 19, 2015 |
| 1 EUR | 73.9940 | 73.7497 |
| 1 GBP | 100.5536 | 100.1176 |
| 100 YEN | 54.54 | 54.36 |
| Note : The SDR-Rupee rate will be based on the reference rate. | | |

Press Release : 2015-2016/944

Ajit Prasad Assistant General Manager