

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>

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

इ-मल email: <u>helpdoc@rbi.org.ir</u>

October 18, 2016

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹66.7268 on October 18, 2016.

The corresponding rate for the previous day (October 17, 2016) was ₹66.7779.

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 17, 2016	October 18, 2016
1 EUR	73.3689	73.5463
1 GBP	81.3088	81.7136
100 YEN	64.12	64.14

Note : The SDR-Rupee rate will be based on the reference rate.

Ajit Prasad Assistant Adviser

Press Release: 2016-2017/950