



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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May 12, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 59.7290 and the Reference Rate for Euro is ₹ 82.2235 on May 12, 2014. The corresponding rates for the previous day (May 9, 2014) were ₹ 60.0540 and ₹ 83.0738 respectively. Based on the Reference Rate for the US dollar and the middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Currency	Date	
	May 9, 2014	May 12, 2014
1 GBP	101.6534	100.8166
100 YEN	59.06	58.60

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

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