



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 15, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 60.2195 and the Reference Rate for Euro is ₹ 81.9510 on July 15, 2014. The corresponding rates for the previous day (July 14, 2014) were ₹ 60.0050 and ₹ 81.5990 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	
	July 14, 2014	July 15, 2014
1 GBP	102.7166	102.7947
100 YEN	59.18	59.27

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

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Ajit Prasad
Assistant General Manager