



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 16, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 60.1903 and the Reference Rate for Euro is ₹ 81.6560 on July 16, 2014. The corresponding rates for the previous day (July 15, 2014) were ₹ 60.2195 and ₹ 81.9510 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 15, 2014	July 16, 2014
1 GBP	102.7947	103.1361
100 YEN	59.27	59.19

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

Press Release: 2014-2015/107

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