



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 17, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 60.1401 and the Reference Rate for Euro is ₹ 81.3340 on July 17, 2014. The corresponding rates for the previous day (July 16, 2014) were ₹ 60.1903 and ₹ 81.6560 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 16, 2014	July 17, 2014
1 GBP	103.1361	103.0019
100 YEN	59.19	59.25

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

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Ajit Prasad
Assistant General Manager