प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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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

December 18, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹63.3161 on December 18, 2014.

The corresponding rate for the previous day (December 17, 2014) was ₹63.5813.

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	
	December 17, 2014	December 18, 2014
1 EUR	79.3940	78.1067
1 GBP	99.9816	98.6781
100 YEN	54.34	53.39
Note : The SDR-Rupee rate will be based on the reference rate.		

Ajit PrasadAssistant General Manager

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