



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpldoc@rbi.org.in

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 2266 0358

July 18, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹60.3300 and the Reference Rate for Euro is ₹81.5848 on July 18, 2014. The corresponding rates for the previous day (July 17, 2014) were ₹60.1401 and ₹81.3340 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 17, 2014	July 18, 2014
1 GBP	103.0019	103.1824
100 YEN	59.25	59.54

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

Press Release : 2014-2015/130

Ajit Prasad
Assistant General Manager