

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

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 29, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 63.6539 on December 29, 2014.

The corresponding rate for the previous day (December 26, 2014) was ₹ 63.6355.

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 26, 2014 | December 29, 2014 |
| 1 EUR | 77.7435 | 77.6005 |
| 1 GBP | 98.9787 | 99.1409 |
| 100 YEN | 52.93 | 52.90 |
| Note : The SDR-Rupee rate will be based on the reference rate. | | |

Press Release: 2014-2015/1347

Ajit Prasad

Assistant General Manager