प्रेस प्रकाशनी PRESS RELEASE



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>

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

ş-нल email: <u>neipdoc@rbi.org.ir</u>

December 31, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹63.3315 on December 31, 2014.

The corresponding rate for the previous day (December 30, 2014) was ₹63.7498.

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 30, 2014	December 31, 2014
1 EUR	77.3221	77.0048
1 GBP	98.8759	98.5818
100 YEN	53.00	52.93
Note: The SDR-Rupee rate will be based on the reference rate.		

Ajit Prasad

Assistant General Manager