### 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>

July 22, 2014

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

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#### **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹60.2360 and the Reference Rate for Euro is ₹81.4414 on July 22, 2014. The corresponding rates for the previous day (July 21, 2014) were ₹60.1853 and ₹81.4821 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 21, 2014	July 22 2014
1 GBP	102.8687	102.8650
100 YEN	59.45	59.32

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

Ajit Prasad

Assistant General Manager