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: helpdoc@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 22660358

January 20, 2015

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.8475 on January 20, 2015.

The corresponding rate for the previous day (January 19, 2015) was ₹ 61.6990.

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 | |
|---|------------------|------------------|
| _ | January 19, 2015 | January 20, 2015 |
| 1 EUR | 71.3302 | 71.5699 |
| 1 GBP | 93.4123 | 93.2660 |
| 100 YEN | 52.68 | 52.23 |
| Note: The SDR-Rupee rate will be based on the reference rate. | | |

Ajit Prasad

Press Release: 2014-2015/1525 Assistant General Manager