### 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>

February 4, 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 ₹62.6815 and the Reference Rate for Euro is ₹84.7805 on February 4, 2014. The corresponding rates for the previous day (February 3, 2014) were ₹62.6891 and ₹84.5780 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	
	February 3, 2014	February 4, 2014
1 GBP	102.9668	101.9765
100 YEN	61.41	62.12

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

**Ajit Prasad** 

Assistant General Manager