

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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February 12, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹62.1250 and the Reference Rate for Euro is ₹84.7215 on February 12, 2014. The corresponding rates for the previous day (February 11, 2014) were ₹62.4390 and ₹85.2813 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 11, 2014	February 12, 2014
1 GBP	102.4811	102.2515
100 YEN	61.01	60.60

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

Sucheta Vazkar

Press Release: 2013-2014/1619 Manager