



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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February 17, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.9495 and the Reference Rate for Euro is ₹84.9485 on February 17, 2014. The corresponding rates for the previous day (February 14, 2014) were ₹62.2770 and ₹85.1755 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 14, 2014	February 17, 2014
1 GBP	103.6663	104.0194
100 YEN	61.22	60.97

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

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Ajit Prasad
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