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 18, 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 ₹62.1220 and the Reference Rate for Euro is ₹85.1680 on February 18, 2014. The corresponding rates for the previous day (February 17, 2014) were ₹61.9495 and ₹84.9485 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 17, 2014	February 18, 2014
1 GBP	104.0194	103.9301
100 YEN	60.97	60.51

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

Ajit Prasad

Press Release: 2013-2014/1659 Assistant General Manager