

February 20, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹62.2843 and the Reference Rate for Euro is ₹85.6995 on February 20, 2014. The corresponding rates for the previous day (February 18, 2014) were ₹62.1220 and ₹85.1680 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 18, 2014	February 20, 2014
1 GBP	103.9301	103.8404
100 YEN	60.51	61.17

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

Press Release : 2013-2014/1672

Ajit Prasad Assistant General Manager