प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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March 20, 2014

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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 ₹61.1310 and the Reference Rate for Euro is ₹84.5925 on March 20, 2014. The corresponding rates for the previous day (March 19, 2014) were ₹61.0970 and ₹85.0792 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	
	March 19, 2014	March 20, 2014
1 GBP	101.4149	101.1718
100 YEN	60.18	59.76

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

Sucheta Vazkar

Manager