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>

April 03, 2014

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹60.1245 and the Reference Rate for Euro is ₹82.7412 on April 03, 2014. The corresponding rates for the previous day (April 02, 2014) were ₹59.6463 and ₹82.3920 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	
	April 02, 2014	April 03, 2014
1 GBP	99.2097	100.0712
100 YEN	57.48	57.87

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

Ajit Prasad

Assistant General Manager