



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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April 07, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹59.9483 and the Reference Rate for Euro is ₹82.1525 on April 07, 2014. The corresponding rates for the previous day (April 04, 2014) were ₹60.3210 and ₹82.6545 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 04, 2014	April 07, 2014
1 GBP	100.0363	99.3583
100 YEN	58.10	58.13

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

Press Release: 2013-2014/1978

Sucheta Vazkar
Manager