



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 28, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹60.1013 and the Reference Rate for Euro is ₹80.7385 on July 28, 2014. The corresponding rates for the previous day (July 25, 2014) were ₹60.1448 and ₹81.0173 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	
	July 25 2014	July 28 2014
1 GBP	102.2161	102.0400
100 YEN	59.11	59.00

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

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Manjula Rattan
General Manager