



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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May 13, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹59.8773 and the Reference Rate for Euro is ₹82.4035 on May 13, 2014. The corresponding rates for the previous day (May 12, 2014) were ₹59.7290 and ₹82.2235 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 | |
|----------|--------------|--------------|
| | May 12, 2014 | May 13, 2014 |
| 1 GBP | 100.8166 | 100.9831 |
| 100 YEN | 58.60 | 58.55 |

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

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Sucheta Vazkar
Manager