प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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April 20, 2015

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 62.5633 on April 20, 2015.

The corresponding rate for the previous day (April 17, 2015) was ₹ 62.3460.

Based on the reference rate for the US Dollar and the middle rates of the cross-currency quotes, the exchange rate of EUR, GBP and JPY against the Rupee are given below:

| Currency | Date | |
|---|----------------|----------------|
| | April 17, 2015 | April 20, 2015 |
| 1 EUR | 67.1342 | 67.4933 |
| 1 GBP | 93.0950 | 93.5634 |
| 100 YEN | 52.41 | 52.74 |
| Note: The SDR-Rupee rate will be based on the reference rate. | | |

Ajit Prasad
Assistant General Manager