## 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>

July 31, 2014

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

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### **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹60.2460 and the Reference Rate for Euro is ₹80.6985 on July 31, 2014. The corresponding rates for the previous day (July 30, 2014) were ₹60.1485 and ₹80.6360 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 30 2014	July 31 2014
1 GBP	101.9216	101.9242
100 YEN	58.90	58.61

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

Ajit Prasad

Assistant General Manager