



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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May 16, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 58.8610 and the Reference Rate for Euro is ₹ 80.7166 on May 16, 2014. The corresponding rates for the previous day (May 15, 2014) were ₹ 59.4745 and ₹ 81.5526 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 15, 2014	May 16, 2014
1 GBP	99.7031	98.8217
100 YEN	58.34	57.97

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

Press Release : 2013-2014/2224

Sucheta Vazkar
Manager