

May 19, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹58.426 and the Reference Rate for Euro is ₹80.117 on May 19, 2014. The corresponding rates for the previous day (May 16, 2014) were ₹58.861 and ₹80.7166 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 16, 2014	May 19, 2014
1 GBP	98.8217	98.2842
100 YEN	57.97	57.67

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

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