प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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May 20, 2014

TAMENT OF COMMUNICATION Control Office S.P.S. Marg. Mumbai 400001

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 ₹58.7455 and the Reference Rate for Euro is ₹80.5261 on May 20, 2014. The corresponding rates for the previous day (May 19, 2014) were ₹58.4260 and ₹80.1170 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 19, 2014	May 20, 2014
1 GBP	98.2842	98.7747
100 YEN	57.67	57.93

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

Ajit Prasad

Assistant General Manager