



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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May 21, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 58.7725 and the Reference Rate for Euro is ₹ 80.5684 on May 21, 2014. The corresponding rates for the previous day (May 20, 2014) were ₹ 58.7455 and ₹ 80.5261 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 20, 2014	May 21, 2014
1 GBP	98.7747	99.0199
100 YEN	57.93	58.09

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

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Ajit Prasad
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