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>

May 23, 2014

DEPARTMENT OF COMMUNICATION, Central Office, S.B.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 ₹58.4830 and the Reference Rate for Euro is ₹79.8058 on May 23, 2014. The corresponding rates for the previous day (May 22, 2014) were ₹58.5740 and ₹80.0500 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 22, 2014	May 23, 2014
1 GBP	98.8788	98.6725
100 YEN	57.62	57.57

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

Ajit Prasad

Press Release: 2013-2014/2273 Assistant General Manager