प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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May 26, 2014

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹58.5873 and the Reference Rate for Euro is ₹79.8140 on May 26, 2014. The corresponding rates for the previous day (May 23, 2014) were ₹58.4830 and ₹79.8058 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 23, 2014	May 26, 2014
1 GBP	98.6725	98.6610
100 YEN	57.57	57.48

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

Ajit Prasad

Assistant General Manager