### प्रेस प्रकाशनी PRESS RELEASE



# भारतीय रिज़र्व बैंक

#### **RESERVE BANK OF INDIA**

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July 3, 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 ₹59.7225 and the Reference Rate for Euro is ₹81.5415 on July 3, 2014. The corresponding rates for the previous day (July 2, 2014) were ₹59.9745 and ₹82.0220 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	
	July 2, 2014	July 3, 2014
1 GBP	102.8982	102.4539
100 YEN	59.05	58.62

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

**Ajit Prasad** 

Assistant General Manager