प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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June 5, 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 ₹59.2973 and the Reference Rate for Euro is ₹80.6999 on June 5, 2014. The corresponding rates for the previous day (June 4, 2014) were ₹59.3360 and ₹80.7640 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	
	June 4, 2014	June 5, 2014
1 GBP	99.1801	99.3408
100 YEN	57.76	57.83

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

Ajit Prasad

Assistant General Manager