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>

June 12, 2014

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 ₹59.3283 and the Reference Rate for Euro is ₹80.3036 on June 12, 2014. The corresponding rates for the previous day (June 11, 2014) were ₹59.3250 and ₹80.3200 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 11, 2014 | June 12, 2014 |
| 1 GBP | 99.4168 | 99.6834 |
| 100 YEN | 57.99 | 58.13 |

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

Ajit Prasad

Press Release: 2013-2014/2411 Assistant General Manager