## 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>

August 14, 2014

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Press Release: 2014-2015/334

## **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.0583 and the Reference Rate for Euro is ₹81.5552 on August 14, 2014. The corresponding rates for the previous day (August 13, 2014) were ₹61.2458 and ₹81.8990 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	
	August 13, 2014	August 14, 2014
1 GBP	103.0154	101.8391
100 YEN	59.91	59.55

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

**Ajit Prasad** 

Assistant General Manager