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 19, 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 ₹60.7260 and the Reference Rate for Euro is ₹81.0432 on August 19, 2014. The corresponding rates for the previous day (August 14, 2014) were ₹61.0583 and ₹81.5552 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 14, 2014	August 19, 2014
1 GBP	101.8391	101.4792
100 YEN	59.55	59.19

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

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Ajit Prasad

Assistant General Manager