### प्रेस प्रकाशनी PRESS RELEASE



# भारतीय रिज़र्व बैंक

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

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August 20, 2014

## DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

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

The Reserve Bank of India's Reference Rate for the US dollar is ₹60.6690 and the Reference Rate for Euro is ₹80.7255 on August 20, 2014. The corresponding rates for the previous day (August 19, 2014) were ₹60.7260 and ₹81.0432 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 19, 2014	August 20, 2014
1 GBP	101.4792	100.8076
100 YEN	59.19	58.80

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

Ajit Prasad

Assistant General Manager