



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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August 21, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 60.7670 and the Reference Rate for Euro is ₹ 80.5590 on August 21, 2014. The corresponding rates for the previous day (August 20, 2014) were ₹ 60.6690 and ₹ 80.7255 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 20, 2014	August 21, 2014
1 GBP	100.8076	100.7213
100 YEN	58.80	58.53

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

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