



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

August 27, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 60.4678 and the Reference Rate for Euro is ₹ 79.6545 on August 27, 2014. The corresponding rates for the previous day (August 26, 2014) were ₹ 60.4960 and ₹ 79.9100 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 26, 2014	August 27, 2014
1 GBP	100.3266	100.1468
100 YEN	58.24	58.17

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

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Ajit Prasad
Assistant General Manager