

August 28, 2014

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹60.4745 and the Reference Rate for Euro is ₹79.8620 on August 28, 2014. The corresponding rates for the previous day (August 27, 2014) were ₹60.4678 and ₹79.6545 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 27, 2014	August 28, 2014
1 GBP	100.1468	100.3514
100 YEN	58.17	58.27

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

Press Release : 2014-2015/426

Ajit Prasad Assistant General Manager