



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 16, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.4795 on October 16, 2014.

The corresponding rate for the previous day (October 14, 2014) was ₹ 61.1078.

Based on the reference rate for the US Dollar and the middle rates of the cross-currency quotes, the exchange rate of EUR, GBP and JPY against the Rupee are given below:

Currency	Date	
	October 14, 2014	October 16, 2014
1 EUR	77.6802	78.6630
1 GBP	98.1513	98.2381
100 YEN	57.04	57.83
Note : The SDR-Rupee rate will be based on the reference rate.		

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Sangeeta Das
Director