



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-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 22660358

October 20, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.2873 on October 20, 2014.

The corresponding rate for the previous day (October 17, 2014) was ₹ 61.6165.

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 17, 2014 | October 20, 2014 |
| 1 EUR | 78.8938 | 78.1536 |
| 1 GBP | 99.1163 | 98.6235 |
| 100 YEN | 58.02 | 57.14 |

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

Press Release: 2014-2015/809

Ajit Prasad
Assistant General Manager