



भारतीय रिजर्व 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

October 27, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.2290 on October 27, 2014.

The corresponding rate for the previous day (October 22, 2014) was ₹ 61.2355.

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 22, 2014	October 27, 2014
1 EUR	77.9650	77.7547
1 GBP	98.6688	98.5297
100 YEN	57.27	56.71

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

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Ajit Prasad
Assistant General Manager