प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

September 1, 2014

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RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹60.4735 on September 1, 2014.

The corresponding rate for the previous day (August 28, 2014) was ₹60.4745.

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	
	August 28, 2014	September 1, 2014
1 EUR	79.8620	79.3957
1 GBP	100.3514	100.4283
100 YEN	58.27	58.06

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

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As announced on <u>August 7, 2014</u> the process of computation and dissemination of RBI reference rate has been changed with effect from September 1, 2014

Ajit Prasad

Assistant General Manager