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September 3, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹60.5445 on September 3, 2014

The corresponding rate for the previous day (September 2, 2014) was $\not\equiv$ 60.6100.

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	
	September 2, 2014	September 3, 2014
1 EUR	79.5627	79.5434
1 GBP	100.4853	99.7289
100 YEN	57.81	57.71

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

Press Release: 2014-2015/462

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