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RESERVE BANK OF INDIA

September 4, 2014

## **RBI Reference Rate for US \$**

The Reserve Bank of India's Reference Rate for the US Dollar is ₹60.4540 on September 4, 2014

The corresponding rate for the previous day (September 3, 2014) was ₹60.5445.

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 3, 2014	September 4, 2014
1 EUR	79.5434	79.4607
1 GBP	99.7289	99.4589
100 YEN	57.71	57.60

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

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

**Ajit Prasad** 

**Assistant General Manager**