## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

**RESERVE BANK OF INDIA** 

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September 9, 2014

## संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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

The Reserve Bank of India's Reference Rate for the US Dollar is ₹60.4277 on September 9, 2014

The corresponding rate for the previous day (September 8, 2014) was ₹60.2628.

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 8, 2014	September 9, 2014
1 EUR	77.9439	77.9276
1 GBP	97.5112	97.2463
100 YEN	57.33	56.88

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

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