



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 12, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 63.6673 and the Reference Rate for Euro is ₹ 84.7230 on September 12, 2013. The corresponding rates for the previous day (September 11, 2013) were ₹ 63.9035 and ₹ 84.6510 respectively. Based on the Reference Rate for the US dollar and the middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Currency	Date	
	September 11, 2013	September 12, 2013
1 GBP	100.4691	100.7089
100 YEN	63.68	64.10

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

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Sucheta Vazkar
Manager