## 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 16, 2014

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

**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

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

The Reserve Bank of India's Reference Rate for the US Dollar is  $\ref{10.1015}$  on September 16, 2014

The corresponding rate for the previous day (September 15, 2014) was ₹60.9945

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 15, 2014	September 16, 2014
1 EUR	79.0306	79.0348
1 GBP	99.0978	99.0455
100 YEN	56.85	56.96

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

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

Press Release: 2014-2015/564

**Ajit Prasad** 

Assistant General Manager