



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 16, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹62.4840 and the Reference Rate for Euro is ₹83.4960 on September 16, 2013. The corresponding rates for the previous day (September 13, 2013) were ₹63.7890 and ₹84.6675 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 13, 2013	September 16, 2013
1 GBP	100.7037	99.6620
100 YEN	63.88	63.23

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

Ajit Prasad

Assistant General Manager

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