



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 17, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹63.3770 and the Reference Rate for Euro is ₹84.5980 on September 17, 2013. The corresponding rates for the previous day (September 16, 2013) were ₹62.4840 and ₹83.4960 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 16, 2013	September 17, 2013
1 GBP	99.6620	100.8582
100 YEN	63.23	63.93

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

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Ajit Prasad
Assistant General Manager