



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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September 18, 2014

**RBI Reference Rate for US \$**

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.0558 on September 18, 2014

The corresponding rate for the previous day (September 17, 2014) was ₹ 60.9540

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 17, 2014	September 18, 2014
1 EUR	78.9659	78.5727
1 GBP	99.3245	99.5515
100 YEN	56.87	56.13

**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: 2014-2015/583

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