प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 19, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 60.8055 on September 19, 2014

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

The corresponding rate for the previous day (September 18, 2014) was ₹ 61.0558

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 18, 2014	September 19, 2014
1 EUR	78.5727	78.4695
1 GBP	99.5515	100.0615
100 YEN	56.13	55.73

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

Press Release: 2014-2015/590

As announced on <u>August 7, 2014</u> the process of computation and dissemination of RBI reference rate has been changed with effect from September 1, 2014

Ajit Prasad Assistant General Manager