



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 22, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 60.7875 on September 22, 2014

The corresponding rate for the previous day (September 19, 2014) was ₹ 60.8055

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 19, 2014 | September 22, 2014 |
| 1 EUR | 78.4695 | 78.1606 |
| 1 GBP | 100.0615 | 99.2964 |
| 100 YEN | 55.73 | 55.83 |
| 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 | | |

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