प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 24, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.0293 on September 24, 2014.

The corresponding rate for the previous day (September 23, 2014) was ₹ 60.8708.

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 23, 2014	September 24, 2014
1 EUR	78.2251	78.3738
1 GBP	99.6333	99.9904
100 YEN	55.98	56.17

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

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

Press Release: 2014-2015/622 Assistant General Manager