## प्रेस प्रकाशनी PRESS RELEASE



# भारतीय रिज़र्व बैंक

#### **RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

September 24, 2013

## DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

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

### **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 62.6585 and the Reference Rate for Euro is ₹ 84.5955 on September 24, 2013. The corresponding rates for the previous day (September 23, 2013) were ₹ 62.5200 and ₹ 84.6710 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 23, 2013	<b>September 24, 2013</b>
1 GBP	100.2571	100.4604
100 YEN	63.17	63.32

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

Press Release: 2013-2014/631

**Ajit Prasad** 

Assistant General Manager