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>

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

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

September 25, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.0245 on September 25, 2014.

The corresponding rate for the previous day (September 24, 2014) was ₹ 61.0293.

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 24, 2014	September 25, 2014
1 EUR	78.3738	77.8429
1 GBP	99.9904	99.4272
100 YEN	56.17	55.87

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 : 2014-2015/636 Assistant General Manager