



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

September 27, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 61.8110 and the Reference Rate for Euro is ₹ 83.4200 on September 27, 2013. The corresponding rates for the previous day (September 26, 2013) were ₹ 62.2260 and ₹ 84.1073 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 26, 2013	September 27, 2013
1 GBP	100.0594	99.4972
100 YEN	62.84	62.66

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

Press Release : 2013-2014/ 660

Sucheta Vazkar
Manager