## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

**RESERVE BANK OF INDIA** 

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September 29, 2014

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

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.4273 on September 29, 2014.

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

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The corresponding rate for the previous day (September 26, 2014) was ₹ 61.5720.

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 26, 2014	September 29, 2014
1 EUR	78.4489	77.9328
1 GBP	100.4239	99.7272
100 YEN	56.45	56.07

**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.

Ajit Prasad

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