प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 30, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 62.7770 and the Reference Rate for Euro is ₹ 84.6745 on September 30, 2013. The corresponding rates for the previous day (September 27, 2013) were ₹ 61.8110 and ₹ 83.4200 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 27, 2013	September 30, 2013
1 GBP	99.4972	101.4162
100 YEN	62.66	64.15

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

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Sucheta Vazkar

Manager