## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

**RESERVE BANK OF INDIA** 

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September 30, 2014

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

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

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 61.6135 on September 30, 2014.

The corresponding rate for the previous day (September 29, 2014) was ₹ 61.4273.

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 29, 2014	September 30, 2014
1 EUR	77.9328	78.2060
1 GBP	99.7272	100.2760
100 YEN	56.07	56.36

**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

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