## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

**RESERVE BANK OF INDIA** 

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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 22660358

September 12, 2014

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

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 60.8400 on September 12, 2014

The corresponding rate for the previous day (September 11, 2014) was ₹ 60.9155

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 11, 2014	September 12, 2014
1 EUR	78.6358	78.6418
1 GBP	98.6587	98.7251
100 YEN	56.96	56.74

**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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