



ADMINISTERING INDEPENDENT BENCHMARKS

MONEY MARKET/INTEREST RATES

FOREIGN EXCHANGE

FIXED INCOME SECURITIES

DERIVATIVES

Reference Rates

[Methodology](#)

Date	Time	Currency Pairs	Rate(%)	Comments
31 Mar 2021	1:30:00 PM	INR / 1 USD	73.5047	
31 Mar 2021	1:30:00 PM	INR / 1 GBP	100.9509	
31 Mar 2021	1:30:00 PM	INR / 1 EUR	86.099	
31 Mar 2021	1:30:00 PM	INR / 100 JPY	66.36	
30 Mar 2021	1:30:00 PM	INR / 1 USD	73.0407	USDINR calculated using FX Clear data only.
30 Mar 2021	1:30:00 PM	INR / 1 GBP	100.5598	USDINR calculated using FX Clear data only.
30 Mar 2021	1:30:00 PM	INR / 1 EUR	85.8494	USDINR calculated using FX Clear data only.
30 Mar 2021	1:30:00 PM	INR / 100 JPY	66.34	USDINR calculated using FX Clear data only.