



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 14, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 45.30 and the Reference Rate for Euro is ₹ 60.40 on January 14, 2011. The corresponding rates for the previous day (January 13, 2011) were ₹ 45.13 and ₹ 59.10 respectively. Based on the Reference Rate for US dollar and middle rates of the cross currency quotes at 12 noon, the exchange rates of GBP and Japanese Yen against the Rupee are:

Date	Currency	
	1 GBP	100 YEN
January 13, 2011	71.0549	54.33
January 14, 2011	71.7326	54.84

Note : The reference rate is based on 12 noon rates of a few select banks in Mumbai. The SDR-Rupee rate will be based on this rate.

Press Release : 2010-2011/1008

J.D. Desai
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