



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 18, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 45.53 and the Reference Rate for Euro is ₹ 60.62 on January 18, 2011. The corresponding rates for the previous day (January 17, 2011) were ₹ 45.59 and ₹ 60.73 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 17, 2011	72.3126	54.99
January 18, 2011	72.5566	55.18

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.

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J.D. Desai
Assistant Manager