



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

September 5, 2011

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 2266 0358

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹45.9375 and the Reference Rate for Euro is ₹64.9718 on September 5, 2011. The corresponding rates for the previous day (September 2, 2011) were ₹45.8965 and ₹65.4075 respectively. Based on the Reference Rate for the US dollar and middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Date	Currency	
	1 GBP	100 JPY
September 2, 2011	74.3133	59.76
September 5, 2011	74.2763	59.87

Note : The SDR-Rupee rate will be based on the reference rate.

Press Release : 2011-2012/352

Ajit Prasad
Assistant General Manager