

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

September 9, 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 ₹46.3843 and the Reference Rate for Euro is ₹64.4825 on September 9, 2011. The corresponding rates for the previous day (September 8, 2011) were ₹46.1775 and ₹64.9545 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 8, 2011	73.6462	59.70
September 9, 2011	74.0085	59.87

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

Agit Prasad

Press Release: 2011-2012/385 Assistant General Manager