

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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September 20, 2010

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 45.61 and the Reference Rate for Euro is ₹ 59.63 on September 20, 2010. The corresponding rates for the previous day (September 17, 2010) were ₹ 45.97 and ₹ 60.34 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
September 17, 2010	72.1660	53.65
September 20, 2010	71.4093	53.23

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 : 2010-2011/401 Ajit Prasad Manager