



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 13, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹47.0963 and the Reference Rate for Euro is ₹64.4222 on September 13, 2011. The corresponding rates for the previous day (September 12, 2011) were ₹46.9735 and ₹63.6609 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 12, 2011	74.2181	60.98
September 13, 2011	74.6406	61.16

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

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Ajit Prasad
Assistant General Manager