



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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September 11, 2012

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

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.5223 and the Reference Rate for Euro is ₹70.8500 on September 11, 2012. The corresponding rates for the previous day (September 10, 2012) were ₹55.3390 and ₹70.7425 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 10, 2012	88.5037	70.71
September 11, 2012	88.8468	70.99

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

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Ajit Prasad
Assistant General Manager