



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 21, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹47.8900 and the Reference Rate for Euro is ₹65.6372 on September 21, 2011. The corresponding rates for the previous day (September 20, 2011) were ₹48.2225 and ₹65.6462 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 20, 2011 | 75.6322 | 63.02 |
| September 21, 2011 | 75.3094 | 62.80 |

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

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Assistant General Manager