



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 22, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹48.8205 and the Reference Rate for Euro is ₹66.1025 on September 22, 2011. The corresponding rates for the previous day (September 21, 2011) were ₹47.8900 and ₹65.6372 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 21, 2011	75.3094	62.80
September 22, 2011	75.4814	63.61

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

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