



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 18, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.2570 and the Reference Rate for Euro is ₹71.0335 on September 18, 2012. The corresponding rates for the previous day (September 17, 2012) were ₹53.9740 and ₹70.8415 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 17, 2012	87.5242	68.95
September 18, 2012	88.1459	68.99

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

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R. R. Sinha
Deputy General Manager