



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 21, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.9055 and the Reference Rate for Euro is ₹70.0095 on September 21, 2012. The corresponding rates for the previous day (September 20, 2012) were ₹54.3375 and ₹70.5725 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, 2012	87.9072	69.49
September 21, 2012	87.6018	68.98

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

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Ajit Prasad
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