

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 28, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹48.9120 and the Reference Rate for Euro is ₹66.4313 on September 28, 2011. The corresponding rates for the previous day (September 27, 2011) were ₹49.1775 and ₹66.6331 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 27, 2011	76.6530	64.41
September 28, 2011	76.5326	63.93

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

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J.D. Desai

Assistant Manager