



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

October 4, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.2250 and the Reference Rate for Euro is ₹65.0640 on October 4, 2011. The corresponding rates for the previous day (October 3, 2011) were ₹49.4240 and ₹65.8478 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 |
| October 3, 2011 | 76.7209 | 64.15 |
| October 4, 2011 | 76.0674 | 64.25 |

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

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J.D. Desai
Assistant Manager