



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 1, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹52.7845 and the Reference Rate for Euro is ₹67.7850 on October 1, 2012. The corresponding rates for the previous day (September 28, 2012) were ₹52.6970 and ₹68.1485 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 28, 2012	85.7117	68.00
October 1, 2012	85.1625	67.86

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

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