



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 3, 2012

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹52.3345 and the Reference Rate for Euro is ₹67.4485 on October 3, 2012. The corresponding rates for the previous day (October 1, 2012) were ₹52.7845 and ₹67.7850 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 1, 2012	85.1625	67.86
October 3, 2012	84.3004	66.89

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

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