



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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October 12, 2011

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### RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.2410 and the Reference Rate for Euro is ₹67.1707 on October 12, 2011. The corresponding rates for the previous day (October 11, 2011) were ₹49.0333 and ₹66.8029 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 11, 2011	76.5998	63.93
October 12, 2011	76.8012	64.19

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

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