



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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October 14, 2011

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

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.0675 and the Reference Rate for Euro is ₹67.7248 on October 14, 2011. The corresponding rates for the previous day (October 13, 2011) were ₹49.0228 and ₹67.5553 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 13, 2011	77.1276	63.61
October 14, 2011	77.4187	63.78

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

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**Ajit Prasad**  
Assistant General Manager