



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 8, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹52.2145 and the Reference Rate for Euro is ₹67.7515 on October 8, 2012. The corresponding rates for the previous day (October 5, 2012) were ₹51.6185 and ₹67.1735 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 5, 2012 | 83.5704 | 65.83 |
| October 8, 2012 | 84.0027 | 66.46 |

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

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