



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

October 17, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹48.8925 and the Reference Rate for Euro is ₹67.7880 on October 17, 2011. The corresponding rates for the previous day (October 14, 2011) were ₹49.0675 and ₹67.7248 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 14, 2011	77.4187	63.78
October 17, 2011	77.3113	63.39

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

Press Release : 2011-2012/599

Ajit Prasad
Assistant General Manager