



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 18, 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 ₹49.1360 and the Reference Rate for Euro is ₹67.5815 on October 18, 2011. The corresponding rates for the previous day (October 17, 2011) were ₹48.8925 and ₹67.7880 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 17, 2011	77.3113	63.39
October 18, 2011	77.5833	63.97

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

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Ajit Prasad
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