



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 11, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.0730 and the Reference Rate for Euro is ₹68.2365 on October 11, 2012. The corresponding rates for the previous day (October 10, 2012) were ₹53.0445 and ₹68.2100 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 10, 2012	84.8341	67.82
October 11, 2012	84.9486	68.06

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

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Ajit Prasad
Assistant General Manager