



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 20, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.7110 and the Reference Rate for Euro is ₹68.0541 on October 20, 2011. The corresponding rates for the previous day (October 19, 2011) were ₹49.1775 and ₹67.9645 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 19, 2011	77.4939	64.07
October 20, 2011	78.0860	64.78

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

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