



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 24, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.8745 and the Reference Rate for Euro is ₹69.5253 on October 24, 2011. The corresponding rates for the previous day (October 21, 2011) were ₹50.0670 and ₹69.0350 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 21, 2011	79.1559	65.26
October 24, 2011	79.7294	65.37

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

Press Release: 2011-2012/639

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Assistant General Manager