



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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October 17, 2012

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### RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹52.7510 and the Reference Rate for Euro is ₹69.0385 on October 17, 2012. The corresponding rates for the previous day (October 16, 2012) were ₹52.8193 and ₹68.6125 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 16, 2012	84.9598	66.95
October 17, 2012	85.0768	67.07

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

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**Ajit Prasad**  
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