



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 31, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹48.8730 and the Reference Rate for Euro is ₹68.3616 on October 31, 2011. The corresponding rates for the previous day (October 28, 2011) were ₹48.8210 and ₹69.2853 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 28, 2011	78.5676	64.36
October 31, 2011	78.1137	61.51

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

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Ajit Prasad
Assistant General Manager