



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 19, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.7175 and the Reference Rate for Euro is ₹70.1690 on October 19, 2012. The corresponding rates for the previous day (October 18, 2012) were ₹52.9690 and ₹69.4560 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 18, 2012	85.4549	66.94
October 19, 2012	86.1468	67.71

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

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