प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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November 1, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.0775 and the Reference Rate for Euro is ₹67.7597 on November 1, 2011. The corresponding rates for the previous day (October 31, 2011) were ₹48.8730 and ₹68.3616 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 31, 2011	78.1137	61.51
November 1, 2011	78.7817	62.82

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

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Ajit Prasad

Assistant General Manager