



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 23, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.5895 and the Reference Rate for Euro is ₹69.9070 on October 23, 2012. The corresponding rates for the previous day (October 22, 2012) were ₹53.6735 and ₹70.0675 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 22, 2012	86.0494	67.45
October 23, 2012	85.8129	67.09

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

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