

November 18, 2010

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 45.45 and the Reference Rate for Euro is ₹ 61.80 on November 18, 2010. The corresponding rates for the previous day (November 16, 2010) were ₹ 45.22 and ₹ 61.55 respectively. Based on the Reference Rate for US dollar and middle rates of the cross currency quotes at 12 noon, the exchange rates of GBP and Japanese Yen against the Rupee are:

Date	Currency	
	1 GBP	100 YEN
November 16, 2010	72.5442	54.52
November 18, 2010	72.3950	54.64

Note : The reference rate is based on 12 noon rates of a few select banks in Mumbai. The SDR-Rupee rate will be based on this rate.

Press Release : 2010-2011/696

Ajit Prasad Assistant General Manager