

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.8065 and the Reference Rate for Euro is ₹69.4965 on October 29, 2012. The corresponding rates for the previous day (October 25, 2012) were ₹53.6300 and ₹69.7455 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 25, 2012	86.1780	66.91
October 29, 2012	86.5209	67.51

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

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Ajit Prasad Assistant General Manager