



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 31, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.1175 and the Reference Rate for Euro is ₹70.1495 on October 31, 2012. The corresponding rates for the previous day (October 30, 2012) were ₹54.1650 and ₹69.8495 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 30, 2012	86.8319	68.22
October 31, 2012	87.0751	67.99

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

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J.D. Desai
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