## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

## **RESERVE BANK OF INDIA**

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November 5, 2012

## **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.0778 and the Reference Rate for Euro is ₹69.3651 on November 5, 2012. The corresponding rates for the previous day (November 2, 2012) were ₹53.6645 and ₹69.2425 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
November 2, 2012	86.3676	66.85
November 5, 2012	86.6867	67.29

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

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