प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

July 19, 2011

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 44.5868 and the Reference Rate for Euro is ₹ 62.7820 on July 19, 2011. The corresponding rates for the previous day (July 18, 2011) were ₹ 44.5743 and ₹ 62.5955 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
July 18, 2011	71.7513	56.42
July 19, 2011	71.6220	56.44

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

Press Release: 2011-2012/100

Ajit Prasad
Assistant General Manager