



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 3, 2012

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.2288 and the Reference Rate for Euro is ₹69.1265 on January 3, 2012. The corresponding rates for the previous day (January 2, 2012) were ₹53.2975 and ₹68.9095 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
January 2, 2012	82.6644	69.25
January 3, 2012	82.8666	69.35

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

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Ajit Prasad
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