



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

January 4, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.1400 and the Reference Rate for Euro is ₹69.2485 on January 4, 2012. The corresponding rates for the previous day (January 3, 2012) were ₹53.2288 and ₹69.1265 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 3, 2012	82.8666	69.35
January 4, 2012	83.0844	69.31

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

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Ajit Prasad
Assistant General Manager