## 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>

January 5, 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 ₹52.7810 and the Reference Rate for Euro is ₹68.1905 on January 5, 2012. The corresponding rates for the previous day (January 4, 2012) were ₹53.1400 and ₹69.2485 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 4, 2012	83.0844	69.31
January 5, 2012	82.3331	68.82

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

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