



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 20, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.1515 and the Reference Rate for Euro is ₹67.6030 on July 20, 2012. The corresponding rates for the previous day (July 19, 2012) were ₹55.3830 and ₹68.0639 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 19, 2012	86.7464	70.47
July 20, 2012	86.5768	70.22

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

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