



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 6, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹52.7838 and the Reference Rate for Euro is ₹67.4618 on January 6, 2012. The corresponding rates for the previous day (January 5, 2012) were ₹52.7810 and ₹68.1905 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 5, 2012	82.3331	68.82
January 6, 2012	81.7885	68.34

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

Press Release: 2011-2012/1081

Ajit Prasad
Assistant General Manager